

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
WIMBERLY, PAUL R.-D073						
Bill	03/15/2018	COM...		03/15/2018	4.88	4.88
Total WIMBERLY, PAUL R.-D073					4.88	4.88
TOTAL					4.88	4.88

COMMISSION STATEMENT
March 15, 2018

PAUL WIMBERLY-D073

BROKER #: D073
BRANCH: DMN

, TX

COMMISSION STATEMENT for PAUL WIMBERLY-D073

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/01/2018	00067136249	HOLDERFIELD, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	87.5	0.36
03/01/2018	00067136249	HOLDERFIELD, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.06	0.00	0.06	87.5	0.05
03/01/2018	00067136253	MARCUSSEN, MARCUS MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.51	0.00	1.51	87.5	1.32
03/01/2018	00067136253	MARCUSSEN, MARCUS MFT NEW PERSPECTIVE FUND-A	B	0.00	1.47	0.00	1.47	87.5	1.29
03/01/2018	00067136253	MARCUSSEN, MARCUS MFT THE INVESTMENT COMPANY OF	B	0.00	1.20	0.00	1.20	87.5	1.05
03/01/2018	00067136253	MARCUSSEN, MARCUS MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.92	0.00	0.92	87.5	0.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.57	\$0.00	\$5.57		\$4.88
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$5.57	\$0.00	\$5.57		\$4.88

BROKER COMMISSION TOTALS

Broker Transactions	\$4.88
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4.88
Year-to-date Commissions	\$5,825.83