

COMMISSION STATEMENT December 15, 2018

 PAUL WIMBERLY-D073
 13918 Keel Avenue

 BROKER #: D073
 BRANCH: DMN

Corpus Christi, TX 78418

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									
12/03/2018	00067136249	HOLDERFIELD, MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.43	0.00	0.43	87.5	0.38
12/03/2018	00067136249	HOLDERFIELD, MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.06	0.00	0.06	87.5	0.05
12/03/2018	00067136253	MARCUSSEN, MARCUS MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.53	0.00	1.53	87.5	1.34
12/03/2018	00067136253	MARCUSSEN, MARCUS MFT NEW PERSPECTIVE FUND-A	B	0.00	1.49	0.00	1.49	87.5	1.30
12/03/2018	00067136253	MARCUSSEN, MARCUS MFT THE INVESTMENT COMPANY OF	B	0.00	1.22	0.00	1.22	87.5	1.07
12/03/2018	00067136253	MARCUSSEN, MARCUS MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.96	0.00	0.96	87.5	0.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$5.69	\$0.00	\$5.69		\$4.98
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$5.69	\$0.00	\$5.69		\$4.98

ADJUSTMENTS TRANSACTIONS
BROKER: #0

12/15/2018		: 2019 STATE BRANCH FEE		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-25.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4.98
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-20.02
Year-to-date Commissions	\$18,846.11