

# Bill Payment Stub

Check Date:	4/6/2018
Check No.:	41460
Check Amount:	2,106.44

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: PAUL R. WIMBERLY  
13918 KEEL AVE  
CORPUS CHRISTI, TX 78418

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	4.88	4.88		4.88
3/31/2018	Bill	COMMISSIONS	2,101.56	2,101.56		2,101.56

# COMMISSION STATEMENT March 31, 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: STOCKS

03/02/2018	153273526	BENNETT, BARBARA	S	FIRST TRUST DOW JONES INTERNET	B	27,173.61	227.08	15.00	212.08	87.5	185.57
03/02/2018	153273526	BENNETT, BARBARA	S	GLOBAL X SUPER DIVIDEND ETF	B	27,152.24	226.92	15.00	211.92	87.5	185.43
03/02/2018	153273526	BENNETT, BARBARA	S	GUGGENHEIM S&P 500 EQUAL WEIGHT	B	27,109.58	226.60	15.00	211.60	87.5	185.15
03/02/2018	153273526	BENNETT, BARBARA	S	ISHARES DJ US FINANCIAL SVCS	S	-35,381.21	292.58	15.00	277.58	87.5	242.88
03/02/2018	153273526	BENNETT, BARBARA	S	ISHARES US HOME CONSTRUTION ETF	S	-35,161.99	290.92	15.00	275.92	87.5	241.43
03/02/2018	153273526	BENNETT, BARBARA	S	S&P NORTH AMERICAN	B	27,937.83	462.10	15.00	447.10	87.5	391.21
03/02/2018	153273526	BENNETT, BARBARA	S	SPDR EURO STOXX 50 ETF FORMERLY	S	-19,028.59	169.00	15.00	154.00	87.5	134.75
03/02/2018	153273526	BENNETT, BARBARA	S	SPDR FD FINANCIALS	S	-20,328.50	178.83	15.00	163.83	87.5	143.35
03/07/2018	646272022	FAGG, LINDA	S	AMGEN INC	S	-11,933.43	15.00	15.00	0.00	87.5	0.00
03/07/2018	646272022	FAGG, LINDA	S	AMGEN INC	S	11,933.43	-15.00	-15.00	0.00	87.5	0.00
03/07/2018	646272022	FAGG, LINDA	S	FISERV INCORPORATED (WIS)	S	-6,932.36	15.00	15.00	0.00	87.5	0.00
03/06/2018	677623004	CURTIS, DAVID	S	GLOBAL X SUPER DIVIDEND ETF	B	29,351.46	243.29	15.00	228.29	87.5	199.75
03/06/2018	677623004	CURTIS, DAVID	S	SPDR EURO STOXX 50 ETF FORMERLY	S	-28,228.07	238.52	15.00	223.52	87.5	195.58
02/28/2018	799497978	WIMBERLY, PAUL	S	FIDELITY NASDAQ COMPOSITE INDEX	S	-318,024.22	18.00	15.00	3.00	87.5	2.63
02/28/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	B	-211,756.08	-3,178.63	-15.00	-3,163.63	87.5	-2,768.18
02/28/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	B	104,546.95	15.00	15.00	0.00	87.5	0.00
02/28/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	B	211,756.08	3,178.63	15.00	3,163.63	87.5	2,768.18
02/28/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	B	208,592.45	15.00	15.00	0.00	87.5	0.00
03/01/2018	799497978	WIMBERLY, PAUL	S	FIDELITY NASDAQ COMPOSITE INDEX	S	-282,432.03	15.00	15.00	0.00	87.5	0.00
03/02/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	B	206,620.45	18.00	15.00	3.00	87.5	2.63
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-425,725.93	12.24	0.00	12.24	87.5	10.71
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-58,432.97	1.68	0.00	1.68	87.5	1.47
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-14,606.49	0.42	15.00	-14.58	87.5	-12.76
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-4,841.59	0.14	0.00	0.14	87.5	0.12
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-4,173.98	0.12	0.00	0.12	87.5	0.11
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-3,005.12	0.09	0.00	0.09	87.5	0.08
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-2,587.75	0.07	0.00	0.07	87.5	0.06
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-2,086.89	0.06	0.00	0.06	87.5	0.05
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-2,086.89	0.06	0.00	0.06	87.5	0.05
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-2,086.89	0.06	0.00	0.06	87.5	0.05
03/07/2018	799497978	WIMBERLY, PAUL	S	GLOBAL X SUPER DIVIDEND ETF	S	-2,086.99	0.06	0.00	0.06	87.5	0.05

COMMISSION STATEMENT for PAUL WIMBERLY-D073

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/14/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	279,359.74	4,177.69	15.00	4,162.69	87.5	3,642.35
03/14/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	-279,359.74	-4,177.69	-15.00	-4,162.69	87.5	-3,642.35
03/14/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	-275,197.05	-15.00	-15.00	0.00	87.5	0.00
03/14/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	275,197.05	15.00	15.00	0.00	87.5	0.00
03/14/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	275,197.05	15.00	15.00	0.00	87.5	0.00
03/15/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	275,966.45	15.00	15.00	0.00	87.5	0.00
03/22/2018 799497978	WIMBERLY, PAUL	S GLOBAL X SUPER DIVIDEND ETF	B	518,942.45	15.00	15.00	0.00	87.5	0.00
03/22/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	S	-532,432.25	15.00	15.00	0.00	87.5	0.00
* STOCKS SUBTOTAL *				\$-71,080.19	\$2,726.84	\$315.00	\$2,411.84		\$2,110.35

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018 mfc750162	WIMBERLY 750162	MFT LARGE CAP EQUITY A	B	0.00	1.61	0.00	1.61	87.5	1.41
03/21/2018 mfc750162	WIMBERLY 750162	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.42	0.00	1.42	87.5	1.24
03/21/2018 mfc750162	WIMBERLY 750162	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.64	0.00	0.64	87.5	0.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.67	\$0.00	\$3.67		\$3.21
*** CLEARING TRANSACTIONS TOTAL ***				\$-71,080.19	\$2,730.51	\$315.00	\$2,415.51		\$2,113.56

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018 (None)	MUTCHLER, PATSY	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	13.77	0.00	13.77	87.5	12.05
02/28/2018 (None)	HILDRJANER	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	1.53	0.00	1.53	87.5	1.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.30	\$0.00	\$15.30		\$13.39
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$15.30	\$0.00	\$15.30		\$13.39

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	CUSTOMER WRITE OFF 646243873		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 646186275		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		99.61
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-25.39

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2,126.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-25.39
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$2,101.56</b>
<b>Year-to-date Commissions</b>	<b>\$7,927.39</b>