

COMMISSION STATEMENT

August 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: STOCKS

08/06/2018 491953029	MOLLER, G	S	ISHARES SILVER TRUST	B	2,379.17	75.00	64.00	11.00	87.5	9.63
08/06/2018 491953029	MOLLER, G	S	ISHARES SILVER TRUST	B	2,379.17	75.00	64.00	11.00	87.5	9.63
08/27/2018 646142208	MOLLER, GODFREY	S	ISHARES SILVER TRUST	B	5,303.28	195.00	184.00	11.00	87.5	9.63
08/06/2018 646272022	FAGG, LINDA	S	KNIGHT-SWIFT TRANSN HLDGS INC	B	1,939.85	15.00	15.00	0.00	87.5	0.00
08/01/2018 799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	B	281,576.45	15.00	15.00	0.00	87.5	0.00
08/09/2018 799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	S	-285,034.64	15.00	15.00	0.00	87.5	0.00
08/16/2018 799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	B	567,472.85	15.00	15.00	0.00	87.5	0.00
08/22/2018 799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	S	-572,441.91	15.00	15.00	0.00	87.5	0.00
08/27/2018 799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	B	289,506.45	15.00	15.00	0.00	87.5	0.00
* STOCKS SUBTOTAL *					\$293,080.67	\$435.00	\$402.00	\$33.00		\$28.89

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc750162	WIMBERLY 750162		MFT LARGE CAP EQUITY A	B	0.00	1.83	0.00	1.83	87.5	1.60
08/21/2018 mfc750162	WIMBERLY 750162		MFT NEW PERSPECTIVE FUND-A	B	0.00	1.62	0.00	1.62	87.5	1.42
08/21/2018 mfc750162	WIMBERLY 750162		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	87.5	0.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$4.20	\$0.00	\$4.20		\$3.68
*** CLEARING TRANSACTIONS TOTAL ***					\$293,080.67	\$439.20	\$402.00	\$37.20		\$32.57

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018 (None)	MUTCHLER, PATSY		MFT JOHN HANCOCK MUTUAL FUND	B	0.00	14.59	0.00	14.59	87.5	12.77
07/31/2018 (None)	HILDRETH, JANE		MFT JOHN HANCOCK MUTUAL FUND	B	0.00	1.84	0.00	1.84	87.5	1.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$16.43	\$0.00	\$16.43		\$14.38
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$16.43	\$0.00	\$16.43		\$14.38

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ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	CUSTOMER WRITE OFF 462157792		0.00	0.00	0.00	0.00		-10.00
08/31/2018	:	CUSTOMER WRITE OFF 462157792		0.00	0.00	0.00	0.00		-15.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
08/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		147.67
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$67.67</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$67.67</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$46.95
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$67.67
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$114.62
Year-to-date Commissions	\$14,448.03