

# Bill Payment Stub

Check Date:	3/7/2018
Check No.:	41431
Check Amount:	2,505.19

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
2/28/2018	Bill	COMMISSIONS	2,505.19	2,505.19		2,505.19

# COMMISSION STATEMENT

February 28, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/22/2018	368327112	LAFFOON, KYE	MF	AB INCOME FD ADV	S	150,004.95	0.00	2.50	-2.50	87.5	-2.19
* MUTUAL FUNDS SUBTOTAL *						\$150,004.95	\$0.00	\$2.50	\$-2.50		\$-2.19
PRODUCT CATEGORY: STOCKS											
02/13/2018	461971432	LEEKE, PAUL DUANE	S	SILVERBOW RESOURCES INC	S	-36.09	15.00	15.00	0.00	87.5	0.00
02/12/2018	491952028	MOLLER, JUDY	S	TESLA INC FORMERLY TESLA MOTORS	B	7,973.59	99.39	15.00	84.39	87.5	73.84
02/14/2018	491953029	MOLLER, G	S	AMERICAN EXPRESS COMPANY	S	-18,895.61	168.00	15.00	153.00	87.5	133.88
02/14/2018	491953029	MOLLER, G	S	NAVIENT CORP	S	-41,304.95	337.34	15.00	322.34	87.5	282.05
02/14/2018	491953029	MOLLER, G	S	PHILIP MORRIS INTERNATIONAL	S	-25,598.35	218.65	15.00	203.65	87.5	178.19
02/14/2018	491953029	MOLLER, G	S	SUNOCO LOGISTICS ETP	B	95,437.20	735.25	15.00	720.25	87.5	630.22
02/02/2018	646142208	MOLLER, GODFREY	S	SPDR S&P 500 ETF TRUST	S	-166,550.45	1,283.80	15.00	1,268.80	87.5	1,110.20
02/02/2018	799497978	WIMBERLY, PAUL	S	FIDELITY NASDAQ COMPOSITE INDEX	B	599,320.55	18.00	15.00	3.00	87.5	2.63
02/02/2018	799497978	WIMBERLY, PAUL	S	SPDR S&P 500 ETF TRUST	S	-603,814.39	18.00	15.00	3.00	87.5	2.63
* STOCKS SUBTOTAL *						\$-153,468.50	\$2,893.43	\$135.00	\$2,758.43		\$2,413.64
PRODUCT CATEGORY: MISCELLANEOUS											
02/23/2018	a03750162	WIMBERLY-D073, PAUL MI	MI	MUTUAL FUND MISC FEE 368327112	S	0.00	2.50	0.00	2.50	87.5	2.19
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$2.50	\$0.00	\$2.50		\$2.19
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
02/22/2018	mfc750162	WIMBERLY 750162		MFT LARGE CAP EQUITY A	B	0.00	1.85	0.00	1.85	87.5	1.62
02/22/2018	mfc750162	WIMBERLY 750162		MFT NEW PERSPECTIVE FUND-A	B	0.00	1.60	0.00	1.60	87.5	1.40
02/22/2018	mfc750162	WIMBERLY 750162		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	87.5	0.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$4.16	\$0.00	\$4.16		\$3.64
*** CLEARING TRANSACTIONS TOTAL ***						\$-3,463.55	\$2,900.09	\$137.50	\$2,762.59		\$2,417.28

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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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/31/2018 (None)	VARIOUS, WIMBERLY	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	17.54	0.00	17.54	87.5	15.35
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$17.54	\$0.00	\$17.54		\$15.35
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$17.54	\$0.00	\$17.54		\$15.35

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
02/28/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		127.56
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$72.56

BROKER COMMISSION TOTALS

Broker Transactions	\$2,432.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$72.56
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,505.19
Year-to-date Commissions	\$5,820.95