

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41397
Check Amount:	1,354.95

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
1/31/2018	Bill	COMMISSIONS	1,354.95	1,354.95		1,354.95



All Companies

02/07/2018

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## COMMISSION STATEMENT

**January 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

[illegible]

[illegible]

COMMISSION STATEMENT for PAUL WIMBERLY-D073

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/12/2018 799497978	WIMBERLY, PAUL	S AGNC INVESTMENT CORP	B	56,996.45	2.11	0.00	2.11	87.5	1.85
01/12/2018 799497978	WIMBERLY, PAUL	S AGNC INVESTMENT CORP	B	258,538.56	9.56	0.00	9.56	87.5	8.37
01/12/2018 799497978	WIMBERLY, PAUL	S AGNC INVESTMENT CORP	S	-435,256.40	18.00	15.00	3.00	87.5	2.63
01/18/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	S	-613,919.59	18.00	15.00	3.00	87.5	2.63
01/22/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	561,358.45	18.00	15.00	3.00	87.5	2.63
01/24/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	52,328.94	18.00	15.00	3.00	87.5	2.63
* STOCKS SUBTOTAL *				<u>\$-45,259.74</u>	<u>\$1,709.61</u>	<u>\$225.00</u>	<u>\$1,484.61</u>		<u>\$1,299.03</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc750162	WIMBERLY 750162	MFT LARGE CAP EQUITY A	B	0.00	1.84	0.00	1.84	87.5	1.61
01/23/2018 mfc750162	WIMBERLY 750162	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.51	0.00	1.51	87.5	1.32
01/23/2018 mfc750162	WIMBERLY 750162	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.67	0.00	0.67	87.5	0.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$4.02</u>	<u>\$0.00</u>	<u>\$4.02</u>		<u>\$3.52</u>
*** CLEARING TRANSACTIONS TOTAL ***				<u>\$-45,259.74</u>	<u>\$1,713.63</u>	<u>\$225.00</u>	<u>\$1,488.63</u>		<u>\$1,302.55</u>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None)	MUTCHLER, PATSY	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	15.06	0.00	15.06	87.5	13.18
12/31/2017 (None)	HILDRETH, JANE	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	1.68	0.00	1.68	87.5	1.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$16.74</u>	<u>\$0.00</u>	<u>\$16.74</u>		<u>\$14.65</u>
*** DIRECT TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$16.74</u>	<u>\$0.00</u>	<u>\$16.74</u>		<u>\$14.65</u>

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
01/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		92.75
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$37.75</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,317.20
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$37.75
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>\$1,354.95</b>
<b>Year-to-date Commissions</b>	<b>\$3,315.76</b>