

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	41523
Check Amount:	1,143.19

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
5/31/2018	Bill	COMMISSIONS	1,143.19	1,143.19		1,143.19

COMMISSION STATEMENT May 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/03/2018 153273526	BENNETT, BARBARA	S I SHARES MSCI NETHERLANDS INV	S	-15,713.83	143.95	15.00	128.95	87.5	112.83
05/03/2018 153273526	BENNETT, BARBARA	S VANGUARD GROUP INC (FORMELY)	B	18,290.19	160.95	15.00	145.95	87.5	127.71
05/03/2018 491952028	MOLLER, JUDY	S TESLA INC FORMERLY TESLA MOTORS	B	7,034.86	77.16	15.00	62.16	87.5	54.39
05/21/2018 677623004	CURTIS, DAVID	S GLOBAL X SUPER DIVIDEND ETF	S	-28,644.30	487.01	15.00	472.01	87.5	413.01
05/21/2018 677623004	CURTIS, DAVID	S ISHARES MSCI ITALY CAPPED ETF	B	25,835.57	217.12	15.00	202.12	87.5	176.86
05/21/2018 677623004	CURTIS, DAVID	S VANGUARD GROUP INC (FORMELY)	B	26,303.59	220.60	15.00	205.60	87.5	179.90
04/27/2018 799497978	WIMBERLY, PAUL	S FIDELITY NASDAQ COMPOSITE INDEX	B	280,431.45	15.00	15.00	0.00	87.5	0.00
04/27/2018 799497978	WIMBERLY, PAUL	S FIDELITY NASDAQ COMPOSITE INDEX	B	282,567.45	15.00	15.00	0.00	87.5	0.00
04/30/2018 799497978	WIMBERLY, PAUL	S FIDELITY NASDAQ COMPOSITE INDEX	S	-278,183.12	15.00	15.00	0.00	87.5	0.00
05/01/2018 799497978	WIMBERLY, PAUL	S FIDELITY NASDAQ COMPOSITE INDEX	S	-277,089.15	15.00	15.00	0.00	87.5	0.00
05/04/2018 799497978	WIMBERLY, PAUL	S VANGUARD INDEX FDS S&P 500 ETF	B	243,603.65	15.00	15.00	0.00	87.5	0.00
05/07/2018 799497978	WIMBERLY, PAUL	S VANGUARD INDEX FDS S&P 500 ETF	B	245,115.25	15.00	15.00	0.00	87.5	0.00
05/11/2018 799497978	WIMBERLY, PAUL	S VANGUARD INDEX FDS S&P 500 ETF	S	-501,692.96	15.00	15.00	0.00	87.5	0.00
05/14/2018 799497978	WIMBERLY, PAUL	S VANGUARD INDEX FDS S&P 500 ETF	B	502,638.45	16.00	15.00	1.00	87.5	0.88
05/15/2018 799497978	WIMBERLY, PAUL	S VANGUARD INDEX FDS S&P 500 ETF	S	-498,153.04	15.00	15.00	0.00	87.5	0.00
05/22/2018 799497978	WIMBERLY, PAUL	S SPDR S&P 500 ETF TRUST	B	273,867.15	15.00	15.00	0.00	87.5	0.00
* STOCKS SUBTOTAL *				\$306,211.21	\$1,457.79	\$240.00	\$1,217.79		\$1,065.58
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/21/2018 mfc750162	WIMBERLY 750162	MFT LARGE CAP EQUITY A	B	0.00	1.68	0.00	1.68	87.5	1.47
05/21/2018 mfc750162	WIMBERLY 750162	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.51	0.00	1.51	87.5	1.32
05/21/2018 mfc750162	WIMBERLY 750162	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.68	0.00	0.68	87.5	0.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.87	\$0.00	\$3.87		\$3.39
*** CLEARING TRANSACTIONS TOTAL ***				\$306,211.21	\$1,461.66	\$240.00	\$1,221.66		\$1,068.97

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

04/30/2018 (None)	VARIOUS, WIMBERLY	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	15.07	0.00	15.07	87.5	13.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$15.07	\$0.00	\$15.07		\$13.19
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$15.07	\$0.00	\$15.07		\$13.19

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
05/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		116.03
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$61.03

BROKER COMMISSION TOTALS

Broker Transactions	\$1,082.16
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$61.03
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,143.19
Year-to-date Commissions	\$13,381.12