

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	2,804.08

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

Paid To: CECIL A. MORGAN JR.  
1701 RIVER RUN ROAD STE 1119  
FORT WORTH, TX 76107

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/15/2018	Bill	COMMISSIONS	2,804.08	2,804.08		2,804.08

# COMMISSION STATEMENT March 15, 2018

CECIL MORGAN-DM32

BROKER #: DM32

BRANCH: DMW

, TX

## COMMISSION STATEMENT for CECIL MORGAN-DM32

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 FUNDS

03/01/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
03/01/2018	00089876488	HAMLIN, JOHN	MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50	90.0	2.25
				* MUTUAL FUNDS SUBTOTAL *		\$290.00	\$4.50	\$0.00	\$4.50		\$4.05

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	00061266858	SNIDER/RO, RICKY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	28.44	0.00	28.44	90.0	25.60
03/01/2018	00061266858	SNIDER/RO, RICKY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	12.19	0.00	12.19	90.0	10.97
03/01/2018	00061725225	COFFMAN, MARY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.26	0.00	12.26	90.0	11.03
03/01/2018	00061725225	COFFMAN, MARY	MFT	SMALLCAP WORLD FUND-A	B	0.00	32.45	0.00	32.45	90.0	29.21
03/01/2018	00061725709	BEATTY, JOHN	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	139.02	0.00	139.02	90.0	125.12
03/01/2018	00061880214	CLINKSCALE,	MFT	SMALLCAP WORLD FUND-A	B	0.00	90.90	0.00	90.90	90.0	81.81
03/01/2018	00062040143	BROWN, LADY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	106.20	0.00	106.20	90.0	95.58
03/01/2018	00062040143	BROWN, LADY	MFT	GLOBAL BALANCED FUND-A	B	0.00	20.31	0.00	20.31	90.0	18.28
03/01/2018	00062040143	BROWN, LADY	MFT	NEW WORLD FUND-A	B	0.00	98.24	0.00	98.24	90.0	88.42
03/01/2018	00062040143	BROWN, LADY	MFT	THE INVESTMENT COMPANY OF	B	0.00	43.00	0.00	43.00	90.0	38.70
03/01/2018	00063804193	HARRIS, JEFFERY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	90.0	0.97
03/01/2018	00063866521	PECK, DANNAH	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	63.65	0.00	63.65	90.0	57.29
03/01/2018	00063866521	PECK, DANNAH	MFT	THE INVESTMENT COMPANY OF	B	0.00	28.84	0.00	28.84	90.0	25.96
03/01/2018	00064157380	ANTHONY, MARYANNE	MFT	NEW WORLD FUND-A	B	0.00	26.20	0.00	26.20	90.0	23.58
03/01/2018	00064967692	SCHLUPP, BILLY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.19	0.00	4.19	90.0	3.77
03/01/2018	00067296797	HUNDLEY V RANKIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	5.51	0.00	5.51	90.0	4.96
03/01/2018	00067296797	HUNDLEY V RANKIN	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	5.74	0.00	5.74	90.0	5.17
03/01/2018	00067310606	NEZWORSKI, LYNN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.36	0.00	6.36	90.0	5.72
03/01/2018	00068230636	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	12.45	0.00	12.45	90.0	11.21
03/01/2018	00068230636	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	14.00	0.00	14.00	90.0	12.60
03/01/2018	00068230637	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	10.46	0.00	10.46	90.0	9.41
03/01/2018	00068230637	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	11.92	0.00	11.92	90.0	10.73
03/01/2018	00068795464	NETTLES, BEVERLY	MFT	AMERICAN BALANCED FUND-A	B	0.00	15.55	0.00	15.55	90.0	14.00
03/01/2018	00069332341	NEZWORSKI, LYNN	MFT	SMALLCAP WORLD FUND-A	B	0.00	11.73	0.00	11.73	90.0	10.56
03/01/2018	00069332341	NEZWORSKI, LYNN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	14.67	0.00	14.67	90.0	13.20
03/01/2018	00073552305	BURRES, BRIAN	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00073552305	BURRES, BRIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.97	0.00	7.97	90.0	7.17
03/01/2018 00073692566	WOOD, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	88.48	0.00	88.48	90.0	79.63
03/01/2018 00073692566	WOOD, EL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	99.31	0.00	99.31	90.0	89.38
03/01/2018 00074385253	SNIDER/RO, RICKY	MFT CAPITAL WORLD GROWTH AND	B	0.00	13.62	0.00	13.62	90.0	12.26
03/01/2018 00075105595	MONELL, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.91	0.00	2.91	90.0	2.62
03/01/2018 00075105595	MONELL, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.63	0.00	2.63	90.0	2.37
03/01/2018 00075561600	NETTLES, CLEON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.44	0.00	9.44	90.0	8.50
03/01/2018 00081438960	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.43	0.00	8.43	90.0	7.59
03/01/2018 00081440200	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.08	0.00	1.08	90.0	0.97
03/01/2018 00081588983	BROWN, LADY	MFT AMERICAN BALANCED FUND-A	B	0.00	46.28	0.00	46.28	90.0	41.65
03/01/2018 00081589014	BROWN, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	15.40	0.00	15.40	90.0	13.86
03/01/2018 00081995391	HOPKINS, BALERIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.53	0.00	8.53	90.0	7.68
03/01/2018 00082325066	MORGAN, CECIL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	146.12	0.00	146.12	90.0	131.51
03/01/2018 00082939615	MARSHALL BROWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.13	0.00	1.13	90.0	1.02
03/01/2018 00082991044	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00082993627	COOK, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2018 00082993627	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00082993647	COOK, SHELDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.03	0.00	1.03	90.0	0.93
03/01/2018 00082993647	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00082993661	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87	90.0	2.58
03/01/2018 00084803674	WOOD, EL	MFT THE INVESTMENT COMPANY OF	B	0.00	131.68	0.00	131.68	90.0	118.51
03/01/2018 00085014848	GRACE, SUSAN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.08	0.00	19.08	90.0	17.17
03/01/2018 00085014848	GRACE, SUSAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.34	0.00	9.34	90.0	8.41
03/01/2018 00085014848	GRACE, SUSAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.54	0.00	11.54	90.0	10.39
03/01/2018 00086597672	PECK IV, WILLIAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.53	0.00	0.53	90.0	0.48
03/01/2018 00087330192	HANNA/BENE,	MFT GLOBAL BALANCED FUND-A	B	0.00	85.22	0.00	85.22	90.0	76.70
03/01/2018 00087657326	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	274.35	0.00	274.35	90.0	246.92
03/01/2018 00087657372	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	183.86	0.00	183.86	90.0	165.47
03/01/2018 00087681412	MORGAN, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.31	0.00	6.31	90.0	5.68
03/01/2018 00088333815	LYLE, RUTH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	42.25	0.00	42.25	90.0	38.03
03/01/2018 00088333815	LYLE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	43.32	0.00	43.32	90.0	38.99
03/01/2018 00088353863	LYLE/BENE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	23.80	0.00	23.80	90.0	21.42
03/01/2018 00089197422	JEFFERY S EUBANK	MFT AMERICAN BALANCED FUND-A	B	0.00	1.52	0.00	1.52	90.0	1.37
03/01/2018 00089197422	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.24	0.00	3.24	90.0	2.92
03/01/2018 00089197422	JEFFERY S EUBANK	MFT NEW WORLD FUND-A	B	0.00	2.39	0.00	2.39	90.0	2.15
03/01/2018 00089197539	JILL E BALL	MFT AMERICAN BALANCED FUND-A	B	0.00	19.43	0.00	19.43	90.0	17.49
03/01/2018 00089197539	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.24	0.00	3.24	90.0	2.92
03/01/2018 00089197539	JILL E BALL	MFT NEW WORLD FUND-A	B	0.00	2.39	0.00	2.39	90.0	2.15
03/01/2018 00089197891	BALL, MAX	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.96	0.00	5.96	90.0	5.36
03/01/2018 00089209341	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	118.79	0.00	118.79	90.0	106.91
03/01/2018 00089209341	JILL E BALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	122.23	0.00	122.23	90.0	110.01
03/01/2018 00089209341	JILL E BALL	MFT THE INVESTMENT COMPANY OF	B	0.00	122.05	0.00	122.05	90.0	109.85
03/01/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.71	0.00	3.71	90.0	3.34
03/01/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	140.82	0.00	140.82	90.0	126.74

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03/01/2018 00089209361	JEFFERY S EUBANK	MFT NEW PERSPECTIVE FUND-A	B	0.00	148.95	0.00	148.95	90.0	134.06
03/01/2018 00089209361	JEFFERY S EUBANK	MFT THE INVESTMENT COMPANY OF	B	0.00	153.74	0.00	153.74	90.0	138.37
03/01/2018 00089379168	JORDAN, TATE	MFT CAPITAL WORLD GROWTH AND	B	0.00	137.59	0.00	137.59	90.0	123.83
03/01/2018 00089876488	HAMLIN, JOHN	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.96	0.00	0.96	90.0	0.86
03/01/2018 01145344224	CHARLES DANIEL	MFT GLOBAL BALANCED FUND-A	B	0.00	4.29	0.00	4.29	90.0	3.86
03/01/2018 04000023322	WOOD/BENE, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.98	0.00	7.98	90.0	7.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,111.07	\$0.00	\$3,111.07		\$2,800.03
*** DIRECT TRANSACTIONS TOTAL ***				\$290.00	\$3,115.57	\$0.00	\$3,115.57		\$2,804.08

BROKER COMMISSION TOTALS

Broker Transactions	\$2,804.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,804.08
Year-to-date Commissions	\$32,229.87