

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	1,599.98

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
4/15/2018	Bill	COMMISSIONS	4.05	4.05		4.05
4/30/2018	Bill	COMMISSIONS	1,850.93	1,850.93		1,850.93
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 30, 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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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/13/2018 368315959	LYLE, RUTH	MF AMERICAN BALANCED FUND-A	S	65,352.45	784.20	2.50	781.70	90.0	703.53
04/10/2018 368344366	WOOD, GARY	MF THE INVESTMENT COMPANY OF	S	3,582.45	71.60	2.50	69.10	90.0	62.19
* MUTUAL FUNDS SUBTOTAL *				\$68,934.90	\$855.80	\$5.00	\$850.80		\$765.72

PRODUCT CATEGORY: STOCKS

04/09/2018 152913018	BROWN, MARSHALL	S GENERAL ELECTRIC COMPANY	B	10,434.17	225.00	15.00	210.00	90.0	189.00
04/09/2018 152913018	BROWN, MARSHALL	S QUORUM HEALTH CORP	S	-10,311.40	225.00	15.00	210.00	90.0	189.00
04/04/2018 153633559	BALL TOD, JILL	S VANGUARD GROWTH ETF (FORMERLY)	S	-7,527.63	145.00	15.00	130.00	90.0	117.00
04/04/2018 153633559	BALL TOD, JILL	S VANGUARD MSCI EAFE ETF	S	-9,322.68	160.00	15.00	145.00	90.0	130.50
04/04/2018 153633559	BALL TOD, JILL	S VANGUARD VALUE ETF (FORMERLY)	S	-8,128.95	145.00	15.00	130.00	90.0	117.00
03/28/2018 461176469	LYLE (TOD), RUTH	S GENERAL ELECTRIC COMPANY	B	2,857.45	90.00	15.00	75.00	90.0	67.50
03/28/2018 461176469	LYLE (TOD), RUTH	S QUORUM HEALTH CORP	S	-2,544.49	90.00	15.00	75.00	90.0	67.50
* STOCKS SUBTOTAL *				\$-24,543.53	\$1,080.00	\$105.00	\$975.00		\$877.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	5.51	0.00	5.51	90.0	4.96
04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	5.86	0.00	5.86	90.0	5.27
04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	15.49	0.00	15.49	90.0	13.94
04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	24.61	0.00	24.61	90.0	22.15
04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	29.94	0.00	29.94	90.0	26.95
04/20/2018 mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	32.58	0.00	32.58	90.0	29.32
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.17	0.00	3.17	90.0	2.85
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.96	0.00	5.96	90.0	5.36
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.88	0.00	7.88	90.0	7.09
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.35	0.00	8.35	90.0	7.52
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.85	0.00	9.85	90.0	8.87
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	29.88	0.00	29.88	90.0	26.89
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.20	0.00	37.20	90.0	33.48
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.95	0.00	1.95	90.0	1.76
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.32	0.00	5.32	90.0	4.79
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.44	0.00	6.44	90.0	5.80
04/20/2018 mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.15	0.00	8.15	90.0	7.34

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc796465 MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.59	0.00	11.59	90.0	10.43
04/20/2018	mfc796465 MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.78	0.00	15.78	90.0	14.20
04/20/2018	mfc796465 MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.11	0.00	19.11	90.0	17.20
04/20/2018	mfc796465 MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.78	0.00	39.78	90.0	35.80
04/20/2018	mfc796465 MORGAN 796465	MFT DEUTSCHE CROCI	B	0.00	0.75	0.00	0.75	90.0	0.68
04/20/2018	mfc796465 MORGAN 796465	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
04/20/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47	90.0	0.42
04/20/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.23	0.00	4.23	90.0	3.81
04/20/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.84	0.00	5.84	90.0	5.26
04/20/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.57	0.00	17.57	90.0	15.81
04/20/2018	mfc796465 MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.77	0.00	15.77	90.0	14.19
04/20/2018	mfc796465 MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.07	0.00	3.07	90.0	2.76
04/20/2018	mfc796465 MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	4.02	0.00	4.02	90.0	3.62
04/20/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.90	0.00	1.90	90.0	1.71
04/20/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.78	0.00	5.78	90.0	5.20
04/20/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.23	0.00	8.23	90.0	7.41
04/20/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.69	0.00	24.69	90.0	22.22
04/20/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.35	0.00	5.35	90.0	4.82
04/20/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.11	0.00	2.11	90.0	1.90
04/20/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.00	0.00	3.00	90.0	2.70
04/20/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.34	0.00	8.34	90.0	7.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$436.73	\$0.00	\$436.73		\$393.08
*** CLEARING TRANSACTIONS TOTAL ***				\$44,391.37	\$2,372.53	\$110.00	\$2,262.53		\$2,036.30

ADJUSTMENTS

04/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
04/30/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.37

BROKER COMMISSION TOTALS

Broker Transactions	\$2,036.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,850.93
Year-to-date Commissions	\$37,016.01