

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	6,790.30

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
1/31/2018	Bill	COMMISSIONS	6,910.30	6,910.30		6,910.30
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

January 31, 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: STOCKS

01/05/2018	152913018	BROWN, MARSHALL	S	GENERAL ELECTRIC COMPANY	B	13,688.05	290.00	15.00	275.00	90.0	247.50
01/05/2018	152913018	BROWN, MARSHALL	S	SIRIUS XM HOLDINGS INC	S	-13,619.43	290.00	15.00	275.00	90.0	247.50
				* STOCKS SUBTOTAL *		\$68.62	\$580.00	\$30.00	\$550.00		\$495.00

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

01/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	5.50	0.00	5.50	90.0	4.95
01/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	12.77	0.00	12.77	90.0	11.49
01/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	15.47	0.00	15.47	90.0	13.92
01/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	29.90	0.00	29.90	90.0	26.91
01/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	32.54	0.00	32.54	90.0	29.29
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	3.22	0.00	3.22	90.0	2.90
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	4.06	0.00	4.06	90.0	3.65
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	6.05	0.00	6.05	90.0	5.45
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	8.00	0.00	8.00	90.0	7.20
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	8.47	0.00	8.47	90.0	7.62
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	26.80	0.00	26.80	90.0	24.12
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.89	0.00	1.89	90.0	1.70
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.16	0.00	5.16	90.0	4.64
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.25	0.00	6.25	90.0	5.63
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.32	0.00	15.32	90.0	13.79
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.55	0.00	18.55	90.0	16.70
01/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.61	0.00	38.61	90.0	34.75
01/23/2018	mfc796465	MORGAN 796465		MFT DEUTSCHE CROCI	B	0.00	0.75	0.00	0.75	90.0	0.68
01/23/2018	mfc796465	MORGAN 796465		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.17	0.00	1.17	90.0	1.05
01/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.46	0.00	0.46	90.0	0.41
01/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.14	0.00	4.14	90.0	3.73
01/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.72	0.00	5.72	90.0	5.15
01/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.18	0.00	17.18	90.0	15.46
01/23/2018	mfc796465	MORGAN 796465		MFT GLOBAL BALANCED FUND-A	B	0.00	15.56	0.00	15.56	90.0	14.00
01/23/2018	mfc796465	MORGAN 796465		MFT NEW PERSPECTIVE FUND-A	B	0.00	2.93	0.00	2.93	90.0	2.64
01/23/2018	mfc796465	MORGAN 796465		MFT NEW WORLD FUND-A	B	0.00	3.87	0.00	3.87	90.0	3.48

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.83	0.00	1.83	90.0	1.65
01/23/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.22	0.00	23.22	90.0	20.90
01/23/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.39	0.00	5.39	90.0	4.85
01/23/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.07	0.00	2.07	90.0	1.86
01/23/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.94	0.00	2.94	90.0	2.65
01/23/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.27	0.00	8.27	90.0	7.44
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$334.06</b>	<b>\$0.00</b>	<b>\$334.06</b>		<b>\$300.66</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$68.62</b>	<b>\$914.06</b>	<b>\$30.00</b>	<b>\$884.06</b>		<b>\$795.66</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/16/2018	00089209361	JEFFERY S EUBANK	MF	AMERICAN BALANCED FUND-A	B	233,334.00	2,333.34	0.00	2,333.34	90.0	2,100.01
01/16/2018	00089209361	JEFFERY S EUBANK	MF	AMERICAN MUTUAL FUND-A	B	233,333.00	2,333.33	0.00	2,333.33	90.0	2,100.00
01/16/2018	00089209361	JEFFERY S EUBANK	MF	CAPITAL WORLD GROWTH AND INCOME	B	233,333.00	2,333.33	0.00	2,333.33	90.0	2,100.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>						<b>\$700,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>		<b>\$6,300.01</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>						<b>\$700,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>		<b>\$6,300.01</b>

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	:	QUODD CHARGES		0.00	0.00	0.00	0.00		-130.37
<b>*** ADJUSTMENTS TOTAL ***</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$-185.37</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,095.67
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

<b>Net Commissions</b>	<b>\$6,910.30</b>
<b>Year-to-date Commissions</b>	<b>\$25,669.53</b>