

COMMISSION STATEMENT

June 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
06/01/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
06/01/2018	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

06/01/2018	00061266858	SNIDER/RO, RICKY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	28.83	0.00	28.83	90.0	25.95
06/01/2018	00061266858	SNIDER/RO, RICKY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	12.75	0.00	12.75	90.0	11.48
06/01/2018	00061725225	COFFMAN, MARY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.51	0.00	12.51	90.0	11.26
06/01/2018	00061725225	COFFMAN, MARY	MFT	SMALLCAP WORLD FUND-A	B	0.00	33.52	0.00	33.52	90.0	30.17
06/01/2018	00061725709	BEATTY, JOHN	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	140.43	0.00	140.43	90.0	126.39
06/01/2018	00061880214	CLINKSCALE,	MFT	SMALLCAP WORLD FUND-A	B	0.00	94.16	0.00	94.16	90.0	84.74
06/01/2018	00062040143	BROWN, LADY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	108.67	0.00	108.67	90.0	97.80
06/01/2018	00062040143	BROWN, LADY	MFT	GLOBAL BALANCED FUND-A	B	0.00	20.70	0.00	20.70	90.0	18.63
06/01/2018	00062040143	BROWN, LADY	MFT	NEW WORLD FUND-A	B	0.00	100.24	0.00	100.24	90.0	90.22
06/01/2018	00062040143	BROWN, LADY	MFT	THE INVESTMENT COMPANY OF	B	0.00	43.43	0.00	43.43	90.0	39.09
06/01/2018	00063804193	HARRIS, JEFFERY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018	00063866521	PECK, DANNAH	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	65.14	0.00	65.14	90.0	58.63
06/01/2018	00063866521	PECK, DANNAH	MFT	THE INVESTMENT COMPANY OF	B	0.00	29.13	0.00	29.13	90.0	26.22
06/01/2018	00064157380	ANTHONY, MARYANNE	MFT	NEW WORLD FUND-A	B	0.00	26.74	0.00	26.74	90.0	24.07
06/01/2018	00064967692	SCHLUPP, BILLY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.28	0.00	4.28	90.0	3.85
06/01/2018	00067296797	HUNDLEY V RANKIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	5.50	0.00	5.50	90.0	4.95
06/01/2018	00067296797	HUNDLEY V RANKIN	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	5.77	0.00	5.77	90.0	5.19
06/01/2018	00067310606	NEZWORSKI, LYNN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.51	0.00	6.51	90.0	5.86
06/01/2018	00068230636	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	12.59	0.00	12.59	90.0	11.33
06/01/2018	00068230636	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	14.14	0.00	14.14	90.0	12.73
06/01/2018	00068230637	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	10.07	0.00	10.07	90.0	9.06
06/01/2018	00068230637	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	11.54	0.00	11.54	90.0	10.39
06/01/2018	00068795464	NETTLES, BEVERLY	MFT	AMERICAN BALANCED FUND-A	B	0.00	15.42	0.00	15.42	90.0	13.88
06/01/2018	00069332341	NEZWORSKI, LYNN	MFT	SMALLCAP WORLD FUND-A	B	0.00	12.15	0.00	12.15	90.0	10.94
06/01/2018	00069332341	NEZWORSKI, LYNN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	15.35	0.00	15.35	90.0	13.82
06/01/2018	00073552305	BURRES, BRIAN	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25

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06/01/2018 00073552305	BURRES, BRIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.92	0.00	3.92	90.0	3.53
06/01/2018 00073692566	WOOD, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	87.46	0.00	87.46	90.0	78.71
06/01/2018 00073692566	WOOD, EL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	98.99	0.00	98.99	90.0	89.09
06/01/2018 00074385253	SNIDER/RO, RICKY	MFT CAPITAL WORLD GROWTH AND	B	0.00	13.38	0.00	13.38	90.0	12.04
06/01/2018 00075105595	MONELL, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.76	0.00	2.76	90.0	2.48
06/01/2018 00075105595	MONELL, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.69	0.00	2.69	90.0	2.42
06/01/2018 00075561600	NETTLES, CLEON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.32	0.00	9.32	90.0	8.39
06/01/2018 00081438960	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.78	0.00	8.78	90.0	7.90
06/01/2018 00081440200	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00081588983	BROWN, LADY	MFT AMERICAN BALANCED FUND-A	B	0.00	46.83	0.00	46.83	90.0	42.15
06/01/2018 00081589014	BROWN, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	15.58	0.00	15.58	90.0	14.02
06/01/2018 00081995391	HOPKINS, BALERIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.73	0.00	8.73	90.0	7.86
06/01/2018 00082325066	MORGAN, CECIL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	149.53	0.00	149.53	90.0	134.58
06/01/2018 00082939615	MARSHALL BROWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.15	0.00	1.15	90.0	1.04
06/01/2018 00082991044	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00082993627	COOK, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.04	0.00	1.04	90.0	0.94
06/01/2018 00082993627	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00082993647	COOK, SHELDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.04	0.00	1.04	90.0	0.94
06/01/2018 00082993647	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00082993661	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.94	0.00	2.94	90.0	2.65
06/01/2018 00084803674	WOOD, EL	MFT THE INVESTMENT COMPANY OF	B	0.00	132.97	0.00	132.97	90.0	119.67
06/01/2018 00085014848	GRACE, SUSAN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.30	0.00	19.30	90.0	17.37
06/01/2018 00085014848	GRACE, SUSAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.32	0.00	9.32	90.0	8.39
06/01/2018 00085014848	GRACE, SUSAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.59	0.00	11.59	90.0	10.43
06/01/2018 00086597672	PECK IV, WILLIAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.44	0.00	0.44	90.0	0.40
06/01/2018 00087330192	HANNA/BENE,	MFT GLOBAL BALANCED FUND-A	B	0.00	86.85	0.00	86.85	90.0	78.17
06/01/2018 00087657326	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	280.68	0.00	280.68	90.0	252.61
06/01/2018 00087657372	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	179.14	0.00	179.14	90.0	161.23
06/01/2018 00087681412	MORGAN, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.45	0.00	6.45	90.0	5.81
06/01/2018 00088333815	LYLE, RUTH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.27	0.00	39.27	90.0	35.34
06/01/2018 00088333815	LYLE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	43.13	0.00	43.13	90.0	38.82
06/01/2018 00088353863	LYLE/BENE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.13	0.00	24.13	90.0	21.72
06/01/2018 00089197422	JEFFERY S EUBANK	MFT AMERICAN BALANCED FUND-A	B	0.00	1.54	0.00	1.54	90.0	1.39
06/01/2018 00089197422	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.32	0.00	3.32	90.0	2.99
06/01/2018 00089197422	JEFFERY S EUBANK	MFT NEW WORLD FUND-A	B	0.00	2.43	0.00	2.43	90.0	2.19
06/01/2018 00089197539	JILL E BALL	MFT AMERICAN BALANCED FUND-A	B	0.00	19.66	0.00	19.66	90.0	17.69
06/01/2018 00089197539	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.32	0.00	3.32	90.0	2.99
06/01/2018 00089197539	JILL E BALL	MFT NEW WORLD FUND-A	B	0.00	2.43	0.00	2.43	90.0	2.19
06/01/2018 00089197891	BALL, MAX	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.10	0.00	6.10	90.0	5.49
06/01/2018 00089209341	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	121.55	0.00	121.55	90.0	109.40
06/01/2018 00089209341	JILL E BALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	116.04	0.00	116.04	90.0	104.44
06/01/2018 00089209341	JILL E BALL	MFT THE INVESTMENT COMPANY OF	B	0.00	122.30	0.00	122.30	90.0	110.07
06/01/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL INCOME BUILDER-A	B	0.00	42.00	0.00	42.00	90.0	37.80
06/01/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	186.51	0.00	186.51	90.0	167.86

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06/01/2018 00089209361	JEFFERY S EUBANK	MFT NEW PERSPECTIVE FUND-A	B	0.00	197.96	0.00	197.96	90.0	178.16
06/01/2018 00089209361	JEFFERY S EUBANK	MFT THE INVESTMENT COMPANY OF	B	0.00	195.58	0.00	195.58	90.0	176.02
06/01/2018 00089379168	JORDAN, TATE	MFT CAPITAL WORLD GROWTH AND	B	0.00	140.77	0.00	140.77	90.0	126.69
06/01/2018 00089876488	HAMLIN, JOHN	MFT CAPITAL WORLD GROWTH AND	B	0.00	1.55	0.00	1.55	90.0	1.40
06/01/2018 01145344224	CHARLES DANIEL	MFT GLOBAL BALANCED FUND-A	B	0.00	4.37	0.00	4.37	90.0	3.93
06/01/2018 04000023322	WOOD/BENE, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.96	0.00	7.96	90.0	7.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,303.67	\$0.00	\$3,303.67		\$2,973.39
*** DIRECT TRANSACTIONS TOTAL ***				\$290.00	\$3,308.17	\$0.00	\$3,308.17		\$2,977.44

BROKER COMMISSION TOTALS

Broker Transactions	\$2,977.44
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	\$2,977.44
Year-to-date Commissions	\$40,243.26