

COMMISSION STATEMENT June 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: STOCKS

06/14/2018	491955138	MILLER, KLEBER	S	AT&T INC	B	8,156.86	175.00	15.00	160.00	90.0	144.00
				* STOCKS SUBTOTAL *		\$8,156.86	\$175.00	\$15.00	\$160.00		\$144.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	5.53	0.00	5.53	90.0	4.98
06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	10.20	0.00	10.20	90.0	9.18
06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	15.57	0.00	15.57	90.0	14.01
06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	30.09	0.00	30.09	90.0	27.08
06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	32.74	0.00	32.74	90.0	29.47
06/21/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	38.47	0.00	38.47	90.0	34.62
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	3.17	0.00	3.17	90.0	2.85
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	5.95	0.00	5.95	90.0	5.36
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	7.87	0.00	7.87	90.0	7.08
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	8.34	0.00	8.34	90.0	7.51
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	15.19	0.00	15.19	90.0	13.67
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	30.69	0.00	30.69	90.0	27.62
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	37.15	0.00	37.15	90.0	33.44
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.96	0.00	1.96	90.0	1.76
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.35	0.00	5.35	90.0	4.82
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.48	0.00	6.48	90.0	5.83
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.20	0.00	8.20	90.0	7.38
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.67	0.00	11.67	90.0	10.50
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.89	0.00	15.89	90.0	14.30
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.25	0.00	19.25	90.0	17.33
06/21/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.06	0.00	40.06	90.0	36.05
06/21/2018	mfc796465	MORGAN 796465		MFT DEUTSCHE CROCI	B	0.00	0.73	0.00	0.73	90.0	0.66
06/21/2018	mfc796465	MORGAN 796465		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21	90.0	1.09
06/21/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47	90.0	0.42
06/21/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.44	0.00	5.44	90.0	4.90
06/21/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.86	0.00	5.86	90.0	5.27
06/21/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.62	0.00	17.62	90.0	15.86

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06/21/2018	mfc796465 MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.79	0.00	15.79	90.0	14.21
06/21/2018	mfc796465 MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.09	0.00	3.09	90.0	2.78
06/21/2018	mfc796465 MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	3.97	0.00	3.97	90.0	3.57
06/21/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
06/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.33	0.00	8.33	90.0	7.50
06/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.16	0.00	10.16	90.0	9.14
06/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.00	0.00	25.00	90.0	22.50
06/21/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.37	0.00	5.37	90.0	4.83
06/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.11	0.00	2.11	90.0	1.90
06/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.76	0.00	3.76	90.0	3.38
06/21/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.43	0.00	8.43	90.0	7.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$469.08	\$0.00	\$469.08		\$422.17
*** CLEARING TRANSACTIONS TOTAL ***				\$8,156.86	\$644.08	\$15.00	\$629.08		\$566.17

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-305.37
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-305.37

BROKER COMMISSION TOTALS

Broker Transactions	\$566.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-305.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$260.80
Year-to-date Commissions	\$40,504.06