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COMMISSION STATEMENT July 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								
07/02/2018 00081438960 TUTHILL, ZACHARY	MF CAPITAL WORLD GROWTH	AND INCOME B	40.00	2.00	0.00	2.00	90.0	1.80
07/02/2018 00089876488 HAMLIN, JOHN	MF CAPITAL WORLD GROWTH	AND B	250.00	2.50	0.00	2.50	90.0	2.25
	* MUTUAL FUND	S SUBTOTAL *	\$290.00	\$4.50	\$0.00	\$4.50		\$4.05
	*** DIRECT TRANSACTIO	NS TOTAL ***	\$290.00	\$4.50	\$0.00	\$4.50		\$4.05
					<u> </u>	BROKER COMMI	ssion	TOTALS
					Broker Transactions			\$4.05
	Split Transactions			\$0.00				
					Override Transactions			\$0.00
	Adjustments			\$0.00				
				Payroll Draw			\$0.00	
					Base Salary			\$0.00
				Prior Period Balance				\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
					N	et Commissions		\$4.05
					Year-to-da	te Commissions		\$40,508.11