

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	129.81

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
5/15/2018	Bill	COMMISSIONS	4.05	4.05		4.05
5/31/2018	Bill	COMMISSIONS	245.76	245.76		245.76
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT May 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	5.31	0.00	5.31	90.0	4.78
05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	9.79	0.00	9.79	90.0	8.81
05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	14.94	0.00	14.94	90.0	13.45
05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	28.87	0.00	28.87	90.0	25.98
05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	31.42	0.00	31.42	90.0	28.28
05/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	31.67	0.00	31.67	90.0	28.50
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.06	0.00	3.06	90.0	2.75
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.75	0.00	5.75	90.0	5.18
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.60	0.00	7.60	90.0	6.84
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.05	0.00	8.05	90.0	7.25
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.37	0.00	14.37	90.0	12.93
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	29.65	0.00	29.65	90.0	26.69
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	35.89	0.00	35.89	90.0	32.30
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.87	0.00	1.87	90.0	1.68
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.11	0.00	5.11	90.0	4.60
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.19	0.00	6.19	90.0	5.57
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.83	0.00	7.83	90.0	7.05
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.14	0.00	11.14	90.0	10.03
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.17	0.00	15.17	90.0	13.65
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.37	0.00	18.37	90.0	16.53
05/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.24	0.00	38.24	90.0	34.42
05/21/2018	mfc796465	MORGAN 796465	MFT DEUTSCHE CROCI	B	0.00	0.71	0.00	0.71	90.0	0.64
05/21/2018	mfc796465	MORGAN 796465	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.16	0.00	1.16	90.0	1.04
05/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.45	0.00	0.45	90.0	0.41
05/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.85	0.00	4.85	90.0	4.37
05/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.58	0.00	5.58	90.0	5.02
05/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	16.79	0.00	16.79	90.0	15.11
05/21/2018	mfc796465	MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.28	0.00	15.28	90.0	13.75
05/21/2018	mfc796465	MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.93	0.00	2.93	90.0	2.64
05/21/2018	mfc796465	MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	3.84	0.00	3.84	90.0	3.46
05/21/2018	mfc796465	MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.82	0.00	1.82	90.0	1.64

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.83	0.00	7.83	90.0	7.05
05/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.55	0.00	9.55	90.0	8.60
05/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.50	0.00	23.50	90.0	21.15
05/21/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.18	0.00	5.18	90.0	4.66
05/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.00	0.00	2.00	90.0	1.80
05/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.36	0.00	3.36	90.0	3.02
05/21/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.03	0.00	8.03	90.0	7.23
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$443.15	\$0.00	\$443.15		\$398.86
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$443.15	\$0.00	\$443.15		\$398.86

ADJUSTMENTS

05/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
05/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
05/31/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
05/31/2018	: REV IRA FEE CUSTOMER WRITE	0.00	0.00	0.00	0.00	32.27
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-153.10

BROKER COMMISSION TOTALS

Broker Transactions	\$398.86
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-153.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$245.76
Year-to-date Commissions	\$37,265.82