

# COMMISSION STATEMENT July 31, 2018

CECIL MORGAN-DM32  
 1701 River Run Road  
 Suite 1116  
 Fort Worth, TX 76107

BROKER #: DM32  
 BRANCH: DMW

## 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

07/26/2018	183793538	CORPENING, ANN	S	EXXON-MOBIL CORPORATION	S	-41,652.00	490.00	15.00	475.00	90.0	427.50
				* STOCKS SUBTOTAL *		\$-41,652.00	\$490.00	\$15.00	\$475.00		\$427.50

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

07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	5.42	0.00	5.42	90.0	4.88
07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	9.98	0.00	9.98	90.0	8.98
07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	15.24	0.00	15.24	90.0	13.72
07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	29.46	0.00	29.46	90.0	26.51
07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	32.05	0.00	32.05	90.0	28.85
07/23/2018	mfc796465	MORGAN 796465		MFT AMERICAN BALANCED FUND-A	B	0.00	37.67	0.00	37.67	90.0	33.90
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	3.05	0.00	3.05	90.0	2.75
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	5.74	0.00	5.74	90.0	5.17
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	7.59	0.00	7.59	90.0	6.83
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	8.04	0.00	8.04	90.0	7.24
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	14.64	0.00	14.64	90.0	13.18
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	29.60	0.00	29.60	90.0	26.64
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL INCOME BUILDER-A	B	0.00	35.83	0.00	35.83	90.0	32.25
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.89	0.00	1.89	90.0	1.70
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.15	0.00	5.15	90.0	4.64
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.23	0.00	6.23	90.0	5.61
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.89	0.00	7.89	90.0	7.10
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.22	0.00	11.22	90.0	10.10
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.29	0.00	15.29	90.0	13.76
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.52	0.00	18.52	90.0	16.67
07/23/2018	mfc796465	MORGAN 796465		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.53	0.00	38.53	90.0	34.68
07/23/2018	mfc796465	MORGAN 796465		MFT DEUTSCHE CROCI	B	0.00	0.72	0.00	0.72	90.0	0.65
07/23/2018	mfc796465	MORGAN 796465		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.15	0.00	1.15	90.0	1.04
07/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.46	0.00	0.46	90.0	0.41
07/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.33	0.00	5.33	90.0	4.80
07/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.75	0.00	5.75	90.0	5.18
07/23/2018	mfc796465	MORGAN 796465		MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.28	0.00	17.28	90.0	15.55

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07/23/2018	mfc796465 MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.19	0.00	15.19	90.0	13.67
07/23/2018	mfc796465 MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.03	0.00	3.03	90.0	2.73
07/23/2018	mfc796465 MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	3.79	0.00	3.79	90.0	3.41
07/23/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.91	0.00	1.91	90.0	1.72
07/23/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.29	0.00	8.29	90.0	7.46
07/23/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.11	0.00	10.11	90.0	9.10
07/23/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.87	0.00	24.87	90.0	22.38
07/23/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.22	0.00	5.22	90.0	4.70
07/23/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.07	0.00	2.07	90.0	1.86
07/23/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.69	0.00	3.69	90.0	3.32
07/23/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.27	0.00	8.27	90.0	7.44
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$456.16	\$0.00	\$456.16		\$410.58
*** CLEARING TRANSACTIONS TOTAL ***				\$-41,652.00	\$946.16	\$15.00	\$931.16		\$838.08

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
07/31/2018	: FINRA CE	0.00	0.00	0.00	0.00	-55.00
07/31/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-370.37
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-370.37

BROKER COMMISSION TOTALS

Broker Transactions	\$838.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-370.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$467.71
Year-to-date Commissions	\$40,975.82