

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	3,636.26

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
2/15/2018	Bill	COMMISSIONS	4.05	4.05		4.05
2/28/2018	Bill	COMMISSIONS	3,752.21	3,752.21		3,752.21
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

February 28, 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: MUTUAL FUNDS

02/06/2018	183995624	CUNNINGHAM, ROD	MF	CAPITAL WORLD GROWTH AND INCOME	S	40,002.45	1,500.00	5.00	1,495.00	90.0	1,345.50
02/06/2018	183995624	CUNNINGHAM, ROD	MF	THE GROWTH FUND OF AMERICA-A	S	40,002.45	1,500.00	5.00	1,495.00	90.0	1,345.50
02/02/2018	368315959	LYLE, RUTH	MF	CAPITAL INCOME BUILDER-A	S	70,002.45	840.00	2.50	837.50	90.0	753.75
				* MUTUAL FUNDS SUBTOTAL *		\$150,007.35	\$3,840.00	\$12.50	\$3,827.50		\$3,444.75

PRODUCT CATEGORY: STOCKS

02/06/2018	183995624	CUNNINGHAM, ROD	S	QUORUM HEALTH CORP	S	-3,707.48	80.00	15.00	65.00	90.0	58.50
02/07/2018	185223450	COFFMAN, MARY SUE	S	NUVEEN MUNICIPAL VALUE FUND	B	2,241.93	75.00	15.00	60.00	90.0	54.00
02/07/2018	185223450	COFFMAN, MARY SUE	S	QUORUM HEALTH CORP	S	-1,915.50	68.00	15.00	53.00	90.0	47.70
				* STOCKS SUBTOTAL *		\$-3,381.05	\$223.00	\$45.00	\$178.00		\$160.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018	mfc796465	MORGAN 796465	MFT	AMERICAN BALANCED FUND-A	B	0.00	5.66	0.00	5.66	90.0	5.09
02/22/2018	mfc796465	MORGAN 796465	MFT	AMERICAN BALANCED FUND-A	B	0.00	15.93	0.00	15.93	90.0	14.34
02/22/2018	mfc796465	MORGAN 796465	MFT	AMERICAN BALANCED FUND-A	B	0.00	18.30	0.00	18.30	90.0	16.47
02/22/2018	mfc796465	MORGAN 796465	MFT	AMERICAN BALANCED FUND-A	B	0.00	30.78	0.00	30.78	90.0	27.70
02/22/2018	mfc796465	MORGAN 796465	MFT	AMERICAN BALANCED FUND-A	B	0.00	33.50	0.00	33.50	90.0	30.15
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	3.30	0.00	3.30	90.0	2.97
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	4.17	0.00	4.17	90.0	3.75
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	6.20	0.00	6.20	90.0	5.58
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.20	0.00	8.20	90.0	7.38
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.69	0.00	8.69	90.0	7.82
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	10.15	0.00	10.15	90.0	9.14
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL INCOME BUILDER-A	B	0.00	28.75	0.00	28.75	90.0	25.88
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.00	0.00	2.00	90.0	1.80
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.07	0.00	5.07	90.0	4.56
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.44	0.00	5.44	90.0	4.90
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.59	0.00	6.59	90.0	5.93
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.16	0.00	16.16	90.0	14.54
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.57	0.00	19.57	90.0	17.61
02/22/2018	mfc796465	MORGAN 796465	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	40.73	0.00	40.73	90.0	36.66
02/22/2018	mfc796465	MORGAN 796465	MFT	DEUTSCHE CROCI	B	0.00	0.77	0.00	0.77	90.0	0.69

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc796465 MORGAN 796465	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.24	0.00	1.24	90.0	1.12
02/22/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48	90.0	0.43
02/22/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.37	0.00	4.37	90.0	3.93
02/22/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.03	0.00	6.03	90.0	5.43
02/22/2018	mfc796465 MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.13	0.00	18.13	90.0	16.32
02/22/2018	mfc796465 MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	16.11	0.00	16.11	90.0	14.50
02/22/2018	mfc796465 MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.10	0.00	3.10	90.0	2.79
02/22/2018	mfc796465 MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	4.10	0.00	4.10	90.0	3.69
02/22/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.92	0.00	1.92	90.0	1.73
02/22/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.68	0.00	24.68	90.0	22.21
02/22/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.55	0.00	5.55	90.0	5.00
02/22/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.17	0.00	2.17	90.0	1.95
02/22/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.09	0.00	3.09	90.0	2.78
02/22/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.66	0.00	8.66	90.0	7.79
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$369.59	\$0.00	\$369.59		\$332.63
*** CLEARING TRANSACTIONS TOTAL ***				\$146,626.30	\$4,432.59	\$57.50	\$4,375.09		\$3,937.58

ADJUSTMENTS

02/28/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
02/28/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.37

BROKER COMMISSION TOTALS

Broker Transactions	\$3,937.58
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$3,752.21
Year-to-date Commissions	\$29,425.79