Page No. 1

COMMISSION STATEMENT June 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								
06/01/2018 00081438960 TUTHILL, ZACHARY	MF CAPITAL WORLD GROWTH AND	INCOME B	40.00	2.00	0.00	2.00	90.0	1.80
06/01/2018 00089876488 HAMLIN, JOHN	MF CAPITAL WORLD GROWTH AND	В	250.00	2.50	0.00	2.50	90.0	2.25
	* MUTUAL FUNDS SUE	STOTAL *	\$290.00	\$4.50	\$0.00	\$4.50		\$4.05
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/01/2018 00061266858 SNIDER/RO, RICKY	MFT FUNDAMENTAL INVESTORS-A	В	0.00	28.83	0.00	28.83	90.0	25.95
06/01/2018 00061266858 SNIDER/RO, RICKY	MFT THE GROWTH FUND OF AMERIC	A-A B	0.00	12.75	0.00	12.75	90.0	11.48
06/01/2018 00061725225 COFFMAN, MARY	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	12.51	0.00	12.51	90.0	11.26
06/01/2018 00061725225 COFFMAN, MARY	MFT SMALLCAP WORLD FUND-A	В	0.00	33.52	0.00	33.52	90.0	30.17
06/01/2018 00061725709 BEATTY, JOHN	MFT WASHINGTON MUTUAL INVESTO	RS B	0.00	140.43	0.00	140.43	90.0	126.39
06/01/2018 00061880214 CLINKSCALE,	MFT SMALLCAP WORLD FUND-A	В	0.00	94.16	0.00	94.16	90.0	84.74
06/01/2018 00062040143 BROWN, LADY	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	108.67	0.00	108.67	90.0	97.80
06/01/2018 00062040143 BROWN, LADY	MFT GLOBAL BALANCED FUND-A	В	0.00	20.70	0.00	20.70	90.0	18.63
06/01/2018 00062040143 BROWN, LADY	MFT NEW WORLD FUND-A	В	0.00	100.24	0.00	100.24	90.0	90.22
06/01/2018 00062040143 BROWN, LADY	MFT THE INVESTMENT COMPANY OF	В	0.00	43.43	0.00	43.43	90.0	39.09
06/01/2018 00063804193 HARRIS, JEFFERY	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00063866521 PECK, DANNAH	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	65.14	0.00	65.14	90.0	58.63
06/01/2018 00063866521 PECK, DANNAH	MFT THE INVESTMENT COMPANY OF	В	0.00	29.13	0.00	29.13	90.0	26.22
06/01/2018 00064157380 ANTHONY, MARYANNI	E MFT NEW WORLD FUND-A	В	0.00	26.74	0.00	26.74	90.0	24.07
06/01/2018 00064967692 SCHLUPP, BILLY	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	4.28	0.00	4.28	90.0	3.85
06/01/2018 00067296797 HUNDLEY V RANKIN	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.50	0.00	5.50	90.0	4.95
06/01/2018 00067296797 HUNDLEY V RANKIN	MFT THE INCOME FUND OF AMERIC	A-A B	0.00	5.77	0.00	5.77	90.0	5.19
06/01/2018 00067310606 NEZWORSKI, LYNN	MFT CAPITAL WORLD GROWTH AND	INCOME B	0.00	6.51	0.00	6.51	90.0	5.86
06/01/2018 00068230636 PIKOFF, JOSHUA	MFT AMERICAN BALANCED FUND-52	9A B	0.00	12.59	0.00	12.59	90.0	11.33
06/01/2018 00068230636 PIKOFF, JOSHUA	MFT THE INVESTMENT COMPANY OF	В	0.00	14.14	0.00	14.14	90.0	12.73
06/01/2018 00068230637 PIKOFF, JOSHUA	MFT AMERICAN BALANCED FUND-52	9A B	0.00	10.07	0.00	10.07	90.0	9.06
06/01/2018 00068230637 PIKOFF, JOSHUA	MFT THE INVESTMENT COMPANY OF	В	0.00	11.54	0.00	11.54	90.0	10.39
06/01/2018 00068795464 NETTLES, BEVERLY	MFT AMERICAN BALANCED FUND-A	В	0.00	15.42	0.00	15.42	90.0	13.88
06/01/2018 00069332341 NEZWORSKI, LYNN	MFT SMALLCAP WORLD FUND-A	В	0.00	12.15	0.00	12.15	90.0	10.94
06/01/2018 00069332341 NEZWORSKI, LYNN	MFT THE GROWTH FUND OF AMERIC	А-А В	0.00	15.35	0.00	15.35	90.0	13.82
06/01/2018 00073552305 BURRES, BRIAN	MFT AMERICAN BALANCED FUND-A	В	0.00	0.28	0.00	0.28	90.0	0.25

06/20/2018 Page No. 2

	TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			В						
66/01/2018 0007362556 MOOD, BL	06/01/2018 00073692566 WOOD, EL	MFT CAPITAL INCOME BUILDER-A	В						
16.001/2018 00075105595 NORELL, NANCY MFT CARTELL, WORLD GROWTH AND INCOME 0.00 13.38 0.00 12.78 0.00 2.48 06.01/2018 00075105595 NORELL, NANCY MFT CARTELL, WORLD GROWTH AND INCOME 0.00 2.69 0.00 2.69 90.0 2.42 06.01/2018 000755105595 NORELL, NANCY MFT CARTELL, WORLD GROWTH AND INCOME 0.00 2.69 0.00 9.32 0.00 9.32 0.00 9.32 0.00 8.78 0.00									
66/01/2018 00075105505 MONELL, KARCY MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.69 0.00 0.269 90.0 2.69 90.0 2.42 06/01/2018 00075105505 MONTILES, CLECK MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.32 0.00 9.32 90.0 8.78 06/01/2018 00005143090 TUTHILL, EACHSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.78 0.00 1.10 0.00 1.10 90.0 0.99 06/01/2018 00008144020 TUTHILL, EACHSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 46.83 0.00 46.83 90.0 0.99 06/01/2018 000081849018 BROWN, LDAY MFT ARMERICAN BALANCED FUND—A B 0.00 46.83 0.00 46.83 90.0 46.83 90.0 06/01/2018 000081849018 BROWN, LDAY MFT ARMERICAN BALANCED FUND—A B 0.00 46.83 0.00 46.83 90.0 46.83 90.0 06/01/2018 000081849018 BROWN, FICHARD MFT ARMERICAN BALANCED FUND—A B 0.00 46.83 0.00 46.83 90.0 47.05 06/01/2018 000082939301 HOREINS, RALERIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 46.83 0.00 47.95 90.0 7.86 06/01/2018 000082939301 HOREINS, RALERIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 48.73 0.00 47.95 90.0 47.85 06/01/2018 000082939301 HOREINS, RALERIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.95 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.94 0.00 0.94 90.0 0.94 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.94 0.00 0.94 90.0 0.94 06/01/2018 000082939367 COK, SIEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.94 0.00 0.94 90.0 0.94 06/01/2018 000082933667 COK, SIEVEN MFT CAPIT	•		В					90.0	
G6/01/2018 00075105595 MONELL, NANCY MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.69 0.00 2.69 9.00 2.42 06/01/2018 00081439960 TUTHILL, ZACHARY MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.78 0.00 8.78 9.00 7.90 06/01/2018 00081439960 TUTHILL, ZACHARY MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 46.83 0.00 46.83 9.00 0.99 06/01/2018 000815499939 HORNIN, LADY MPT AMERICAN BALANCED FUND-A B 0.00 46.83 0.00 46.83 9.00 46.83 06/01/2018 00081549939 HORNIN, CADY MPT AMERICAN BALANCED FUND-A B 0.00 46.83 0.00 46.83 9.00 46.83 06/01/2018 0008199391 HORNIN, EARLERT MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 15.58 9.00 14.02 06/01/2018 0008293016 MARGAN, CECIL MPT AMERICAN BALANCED FUND-A B 0.00 14.95 0.00 14.95 06/01/2018 0008293055 MARGAN, CECIL MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.95 0.00 1.95 9.00 1.94 06/01/2018 0008293067 COKC, SIEUDA MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.95 0.00 0.94 0.00 0.94 06/01/2018 0008293067 COKC, SIEUDA MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.10 0.00 0.10 0.00 0.94			В					90.0	
06/01/2018 000815408200 TITLES, CLEON		MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.69	0.00	2.69	90.0	
06/01/2018 00081438960 TUTHILL, ZACHARY 0FT CAPITAL WORLD GROWTH AND INCOME B 0.00 8.78 0.00 8.78 0.00 0.00 0.00 0.00				0.00	9.32	0.00	9.32	90.0	
06/01/2018 00081588983 BROWN, LADY MPT AMERICAN BALANCED FUND-A B 0.00 15.58 0.00 15.58 9.00 14.02 06/01/2018 000815983914 BROWN, RICHARD MET AMERICAN BALANCED FUND-A B 0.00 15.58 0.00 15.58 9.00 14.02 06/01/2018 000819953916 DROKINS, BALEACH MET CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 9.00 7.86 06/01/2018 00082939616 MARGAN, CECIL MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 9.00 134.58 06/01/2018 00082939617 COOK, SIEUDA MPT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000829395627 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 000829395647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 000829395647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 000829395647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 0008293647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082936647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082936647 COOK, SIEUDA MPT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 0.00 1.04 90.0 2.94 06/01/2018 000849036674 WOOD, EL MPT THE INVESTMENT COMPANY OF B 0.00 1.02.94 0.00 2.94 90.0 2.65 06/01/2018 00084936614848 GRACE, SUSAN MPT AMERICAN BALANCED FUND-A B 0.00 1.02.94 0.00 1.02.94 90.0 2.65 06/01/2018 000865014848 GRACE, SUSAN MPT AMERICAN BALANCED FUND-A B 0.00 1.02.94 0.00 1.02.94 90.0 2.65 06/01/2018 000865014848 GRACE, SUSAN MPT AMERICAN BALANCED FUND-A B 0.00 1.02.94 0.00 1.02.94 90.0 2.04 06/01/2018 000865014848 GRACE, SUSAN MPT AMERICAN BALANCED FUND-A B 0.00 1.02.94 0.00 1.02.94 90.0 2.02.94 90.0	06/01/2018 00081438960 TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	8.78	0.00	8.78	90.0	7.90
06/01/2018 00081589014 BROWN, RICHARD MFT AMERICAN BALANCED FUND-A B 0.00 15.58 0.00 15.58 9.00 7.86 06/01/2018 00081959391 HOPKINS, BALERIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 9.00 149.53 0.00 149.53 9.00 149.53 0.00 149.53 9.00 149.53 9.00 149.53 0.00 149.53 9.00 14	06/01/2018 00081440200 TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.10	0.00	1.10	90.0	0.99
06/01/2018 00081995391 HOPKINS, BALERIA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 90.0 144.58 06/01/2018 0008293661 MARSHALL BROWN HAT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.19.53 0.00 149.53 90.0 1.04 06/01/2018 00082930144 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000829367 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.05 06/01/2018 000829367 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 000829367 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.04 90.0 2.65 06/01/2018 000829367 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.05 06/01/2018 000829367 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 0008293667 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 90.0 2.65 06/01/2018 0008293661 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 1.04 90.0 2.65 06/01/2018 0008493664 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 12.94 0.00 1.32.97 90.0 1.94 06/01/2018 0008493648 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 1.9.30 0.00 1.9.30 90.0 1.7.37 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 1.50 0.00 1.50 0.00 1.04 90.0 1.04 90.0 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00081588983 BROWN, LADY	MFT AMERICAN BALANCED FUND-A	В	0.00	46.83	0.00	46.83	90.0	42.15
06/01/2018 00082325066 MORGAN, CECIL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 90.0 134.58 06/01/2018 00082939615 MARSHALL BROWN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.49 90.0 2.65 06/01/2018 000829393627 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 0.094 06/01/2018 000829393627 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 0.06 06/01/2018 000829393627 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 000829393647 COOK, SHEUDA MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 000829393647 COOK, SHEUDA MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 00082933661 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 0008293664 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 0008293664 WORLD, EL MET THE INVOSEMENT COMPANY OF B 0.00 19.30 0.00 19.30 90.0 19.30 90.0 19.30 06/01/2018 00085014848 GRACE, SUSAN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 19.30 0.00 19.30 90.0 19.30 90.0 19.30 06/01/2018 00085014848 GRACE, SUSAN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 19.30 0.00 19.30 90.0			В	0.00		0.00		90.0	
06/01/2018 000823325066 MORGAN, CECIL MET CAPITAL WORLD GROWTH AND INCOME B 0.00 149.53 0.00 149.53 90.0 134.58 06/01/2018 00082393615 MARSHALL BROWN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 1.15 90.0 1.04 06/01/2018 00082993627 COOK, STEVEN MET AMERICAN BALANCED FUND—A B 0.00 1.04 0.00 1.04 90.0 0.94 06/01/2018 00082993627 COOK, STEVEN MET CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 0.06 0.00 0.00 0.00 0.00 0.00 0.00			В	0.00	8.73	0.00		90.0	7.86
06/01/2018 00082939615 MARSHALL BROWN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082993627 COOK, STEVEN MFT AMERICAN BALANCED FUND-A B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082993627 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.94 0.00 2.94 90.0 2.95 06/01/2018 00082993647 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 90.0 2.95 06/01/2018 00082993647 COOK, STELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.95 06/01/2018 00082993661 COOK, STELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.95 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.95 06/01/2018 0008603674 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 132.97 90.0 132.97 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.30 0.00 19.30 90.0 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD FUND OF AMERICA-A B 0.00 19.30 0.00 9.32 90.0 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.40 06/01/2018 00087657326 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 00087657326 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.45 9		MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	149.53	0.00	149.53	90.0	134.58
06/01/2018 00082991044 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 0.94 06/01/2018 00082993627 COOK, STEVEN MFT AMERICAN BALANCED FUND—A B 0.00 1.04 0.00 1.04 90.0 0.94 06/01/2018 00082993647 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 0.00 0.094 06/01/2018 00082993647 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 1.04 0.00 1.04 90.0 2.94 0.00 0.094 06/01/2018 00082993661 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.94 0.00 0.94 0		MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	1.15	0.00	1.15	90.0	
06/01/2018 00082993627 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 00082993647 COOK, SHELDA MFT AMERICAN BALANCED FUND—A B 0.00 1.04 0.00 1.04 90.0 0.94 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 0008403674 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND—A B 0.00 19.30 0.00 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.32 0.00 9.32 90.0 83.9 90.0 17.43 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA—A B 0.00 11.59 0.00 11.59 90.0 10.43 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA—A B 0.00 11.59 0.00 11.59 90.0 10.40 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 86.85 0.00 86.85 90.0 252.61 06/01/2018 00087537012 HANNA/BENE, MFT GAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 16.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 151.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 151.23 06/01/2018 0008833815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 151.23 06/01/2018 0008833815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 179.14 06/01/2018 0008833815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 179.14 06/01/2018 0008833815 LYLE, RUTH MFT FUNDAMENTAL INVESTORS—A B 0.00 179.14 0.00 179.14 90.0 179.14 06/01/2018 0008833815 LYLE, RUTH MFT FUNDAMENTAL INVESTORS—A B 0.00 179.14 0.00 179.14 90.0 179.14 90.0 179.14 06/01/2018 000889197422 JEFFERY S EUBANK MFT AMERICAN BALANCED FUND—A B 0.00 179.6 0.00 179.6 90.0 179.6 90.0 179.0 179.0 179.0 179.0 179.	06/01/2018 00082991044 COOK, SHELDA			0.00	2.94	0.00	2.94	90.0	
06/01/2018 00082993627 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 00082993647 COOK, SHELDA MFT AMERICAN BALANCED FUND—A B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.05 06/01/2018 0008403674 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND—A B 0.00 19.30 0.00 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 9.32 0.00 9.32 0.00 9.00 8.39 0.0 10.04 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA—A B 0.00 11.59 0.00 11.59 90.0 10.40 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA—A B 0.00 11.59 0.00 11.59 90.0 10.40 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 86.85 0.00 86.85 90.0 2.40 06/01/2018 00087537012 HANNA/BENE, MFT GAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 16.00 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 16.00 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 150.00 06/01/2018 0008833815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 150.00 06/01/2018 0008833815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 179.14 0.00	06/01/2018 00082993627 COOK, STEVEN	MFT AMERICAN BALANCED FUND-A	В	0.00	1.04	0.00	1.04	90.0	
06/01/2018 00082993647 COOK, SHELDA MFT AMERICAN BALANCED FUND-A B 0.00 1.04 0.00 1.04 90.0 2.94 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082993647 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 00084080574 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 19.30 0.00 19.30 90.0 19.30 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL INCOME BUILDER-A B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 11.59 0.00 11.59 90.0 11.59 90.0 10.00 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 0008578572 PECK IV, WILLIAM MFT CAPITAL WORLD GROWTH AND B 0.00 0.04 0.00 0.04 90.0 0.00 0.00 0.00	06/01/2018 00082993627 COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.94	0.00	2.94	90.0	
06/01/2018 00082993647 COOK, SHELDA MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 000882993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 0008803674 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 19.30 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 19.30 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL INCOME BUILDER-A B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 11.59 0.00 11.59 90.0 10.43 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.04 0.04 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 00087330192 HANNA/BENE, MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 86.85 0.00 86.85 90.0 78.17 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	06/01/2018 00082993647 COOK, SHELDA	MFT AMERICAN BALANCED FUND-A	В	0.00	1.04	0.00	1.04	90.0	
06/01/2018 00082993661 COOK, STEVEN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 2.94 0.00 2.94 90.0 2.65 06/01/2018 00084803674 WOOD, EL MFT THE INVESTMENT COMPANY OF B 0.00 132.97 0.00 132.97 90.0 119.67 06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 19.30 0.00 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL INCOME BUILDER-A B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 11.59 0.00 11.59 90.0 10.43 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 0.04 0.00 0.04 90.0 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 90.0 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.04 0.00 0.00 0.04 0.00	06/01/2018 00082993647 COOK, SHELDA		В	0.00	2.94	0.00	2.94	90.0	
06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 19.30 0.00 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL INCOME BUILDER-A B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 11.59 0.00 11.59 90.0 10.43 06/01/2018 0008507672 PECK IV, WILLIAM MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 0008730192 HANNA/BENE, MFT GABITAL WORLD GROWTH AND INCOME B 0.00 86.85 0.00 86.85 90.0 86.85 90.0 252.61 06/01/2018 0008765732 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND B 0.00 179.14 0.00 179.14 90.0 16.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND B 0.00 179.14 0.00 179.14 90.0 15.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND B 0.00 179.14 0.00 179.14 90.0 15.23 06/01/2018 00087681412 MORGAN, ROBERT MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 6.45 0.00 6.45 90.0 5.81 06/01/2018 00088333815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 39.27 0.00 39.27 90.0 35.34 06/01/2018 00088333815 LYLE, RUTH MFT FUNDAMENTAL INVESTORS-A B 0.00 43.13 0.00 43.13 90.0 21.72 06/01/2018 00088353863 LYLE/BENE, RUTH MFT FUNDAMENTAL INVESTORS-A B 0.00 24.13 0.00 24.13 90.0 21.72 06/01/2018 00089197422 JEFFERY S EUBANK MFT AMERICAN BALANCED FUND-A B 0.00 3.32 0.00 3.32 90.0 2.99 06/01/2018 00089197422 JEFFERY S EUBANK MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.66 0.00 19.66 90.0 17.69 06/01/2018 00089197539 JILL E BALL MFT AMERICAN BALANCED FUND-A B 0.00 19.66 0.00 19.66 90.0 17.69 0.00 17.69 0.00 19.66 90.0 17.69 0.00 17.69 0.00 19.66 90.0 17.69 0.00 1	06/01/2018 00082993661 COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	2.94	0.00	2.94	90.0	
06/01/2018 00085014848 GRACE, SUSAN MFT AMERICAN BALANCED FUND-A B 0.00 19.30 0.00 19.30 90.0 17.37 06/01/2018 00085014848 GRACE, SUSAN MFT CAPITAL INCOME BUILDER-A B 0.00 9.32 0.00 9.32 90.0 8.39 06/01/2018 00085014848 GRACE, SUSAN MFT THE INCOME FUND OF AMERICA-A B 0.00 11.59 0.00 11.59 90.0 10.43 06/01/2018 00086597672 PECK IV, WILLIAM MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.44 0.00 0.44 90.0 0.44 90.0 0.40 06/01/2018 0008730192 HANNA/BENE, MFT CAPITAL WORLD GROWTH AND B 0.00 86.85 0.00 86.85 90.0 86.85 90.0 280.68 90.0 06/01/2018 00087657326 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND B 0.00 179.14 0.00 179.14 90.0 16.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND B 0.00 179.14 0.00 179.14 90.0 16.23 06/01/2018 00087657372 RAINBOLT, RYAN MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 5.81 06/01/2018 00087681412 MORGAN, ROBERT MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 179.14 0.00 179.14 90.0 35.34 06/01/2018 00088333815 LYLE, RUTH MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 39.27 0.00 39.27 90.0 35.34 06/01/2018 00088353863 LYLE/BENE, RUTH MFT FUNDAMENTAL INVESTORS-A B 0.00 43.13 0.00 43.13 90.0 21.72 06/01/2018 00088353863 LYLE/BENE, RUTH MFT FUNDAMENTAL INVESTORS-A B 0.00 24.13 0.00 24.13 90.0 21.72 06/01/2018 00089197422 JEFFERY S EUBANK MFT CAPITAL WORLD FUND-A B 0.00 3.32 0.00 3.32 90.0 2.49 06/01/2018 00089197422 JEFFERY S EUBANK MFT CAPITAL WORLD FUND-A B 0.00 2.43 0.00 2.43 0.00 2.43 90.0 2.99 06/01/2018 00089197539 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.66 0.00 19.66 90.0 17.69 06/01/2018 00089197539 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 19.66 0.00 19.66 90.0 17.69 06/01/2018 00089197539 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.32 0.00 3.32 90.0 2.49 0.00 06/01/2018 00089197539 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.32 0.00 3.32 90.0 2.43 90.0 2.49 0.00 06/01/2018 00089197539 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 3.32 0.00 3.32 0.00 3.32 90.0 2.49 0.00 06/01/2018 000	•	MFT THE INVESTMENT COMPANY OF	В					90.0	
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06/01/2018 00089197891 BALL, MAX MFT CAPITAL WORLD GROWTH AND B 0.00 6.10 0.00 6.10 90.0 5.49									
06/01/2018 00089209341 JILL E BALL MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 121.55 0.00 121.55 90.0 109.40									
06/01/2018 00089209341 JILL E BALL MFT NEW PERSPECTIVE FUND-A B 0.00 116.04 0.00 116.04 90.0 104.44									
06/01/2018 00089209341 JILL E BALL MFT THE INVESTMENT COMPANY OF B 0.00 122.30 0.00 122.30 90.0 110.07									
06/01/2018 00089209361 JEFFERY S EUBANK MFT CAPITAL INCOME BUILDER-A B 0.00 42.00 0.00 42.00 90.0 37.80									
06/01/2018 00089209361 JEFFERY S EUBANK MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 186.51 0.00 186.51 90.0 167.86									

06/20/2018 Page No. 3

COMMISSION STATEMENT for CECIL MORGAN-DM32

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
06/01/2018 00089209361 JEFFERY S EUBAN	MFT NEW PERSPECTIVE FUND-A	В	0.00	197.96	0.00	197.96	90.0	178.16
06/01/2018 00089209361 JEFFERY S EUBAN	MFT THE INVESTMENT COMPANY OF	В	0.00	195.58	0.00	195.58	90.0	176.02
06/01/2018 00089379168 JORDAN, TATE	MFT CAPITAL WORLD GROWTH AND	В	0.00	140.77	0.00	140.77	90.0	126.69
06/01/2018 00089876488 HAMLIN, JOHN	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.55	0.00	1.55	90.0	1.40
06/01/2018 01145344224 CHARLES DANIEL	MFT GLOBAL BALANCED FUND-A	В	0.00	4.37	0.00	4.37	90.0	3.93
06/01/2018 04000023322 WOOD/BENE, EL	MFT CAPITAL INCOME BUILDER-A	В	0.00	7.96	0.00	7.96	90.0	7.16
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$3,303.67	\$0.00	\$3,303.67		\$2,973.39
	*** DIRECT TRANSACTIONS TOTAL	***	\$290.00	\$3,308.17	\$0.00	\$3,308.17		\$2,977.44

BROKER COMMISSION TOTALS

Broker Transactions	\$2,977.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net	Commissions	\$2,977.44
Year-to-date	Commissions	\$40,243.26