

COMMISSION STATEMENT January 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											
01/02/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
12/22/2017	00089209361	JEFFERY S EUBANK	MF	AMERICAN BALANCED FUND-A	B	340,000.00	3,400.00	0.00	3,400.00	90.0	3,060.00
12/22/2017	00089209361	JEFFERY S EUBANK	MF	AMERICAN BALANCED FUND-A	B	-340.00	-3.40	0.00	-3.40	90.0	-3.06
12/22/2017	00089209361	JEFFERY S EUBANK	MF	AMERICAN MUTUAL FUND-A	B	340,000.00	3,400.00	0.00	3,400.00	90.0	3,060.00
12/22/2017	00089209361	JEFFERY S EUBANK	MF	AMERICAN MUTUAL FUND-A	B	-340.00	-3.40	0.00	-3.40	90.0	-3.06
12/22/2017	00089209361	JEFFERY S EUBANK	MF	THE INVESTMENT COMPANY OF	B	330,000.00	3,300.00	0.00	3,300.00	90.0	2,970.00
12/22/2017	00089209361	JEFFERY S EUBANK	MF	THE INVESTMENT COMPANY OF	B	-330.00	-3.30	0.00	-3.30	90.0	-2.97
12/26/2017	00089209361	JEFFERY S EUBANK	MF	CAPITAL INCOME BUILDER-A	B	340,000.00	3,400.00	0.00	3,400.00	90.0	3,060.00
01/02/2018	00089876488	HAMLIN, JOHN	MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50	90.0	2.25
				* MUTUAL FUNDS SUBTOTAL *		\$1,349,280.00	\$13,494.40	\$0.00	\$13,494.40		\$12,144.96
				*** DIRECT TRANSACTIONS TOTAL ***		\$1,349,280.00	\$13,494.40	\$0.00	\$13,494.40		\$12,144.96

BROKER COMMISSION TOTALS

Broker Transactions	\$12,144.96
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	\$12,144.96
Year-to-date Commissions	\$18,759.23