

COMMISSION STATEMENT

September 15, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/04/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
09/04/2018	00089876488	HAMLIN, JOHN	MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50	90.0	2.25
* MUTUAL FUNDS SUBTOTAL *						\$290.00	\$4.50	\$0.00	\$4.50		\$4.05
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/04/2018	00061266858	SNIDER/RO, RICKY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	29.68	0.00	29.68	90.0	26.71
09/04/2018	00061266858	SNIDER/RO, RICKY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	13.43	0.00	13.43	90.0	12.09
09/04/2018	00061725225	COFFMAN, MARY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	12.47	0.00	12.47	90.0	11.22
09/04/2018	00061725225	COFFMAN, MARY	MFT	SMALLCAP WORLD FUND-A	B	0.00	34.76	0.00	34.76	90.0	31.28
09/04/2018	00061725709	BEATTY, JOHN	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	145.36	0.00	145.36	90.0	130.82
09/04/2018	00061880214	CLINKSCALE,	MFT	SMALLCAP WORLD FUND-A	B	0.00	97.63	0.00	97.63	90.0	87.87
09/04/2018	00062040143	BROWN, LADY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	108.30	0.00	108.30	90.0	97.47
09/04/2018	00062040143	BROWN, LADY	MFT	GLOBAL BALANCED FUND-A	B	0.00	20.58	0.00	20.58	90.0	18.52
09/04/2018	00062040143	BROWN, LADY	MFT	NEW WORLD FUND-A	B	0.00	97.18	0.00	97.18	90.0	87.46
09/04/2018	00062040143	BROWN, LADY	MFT	THE INVESTMENT COMPANY OF	B	0.00	44.85	0.00	44.85	90.0	40.37
09/04/2018	00063804193	HARRIS, JEFFERY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	90.0	0.99
09/04/2018	00063866521	PECK, DANNAH	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	64.91	0.00	64.91	90.0	58.42
09/04/2018	00063866521	PECK, DANNAH	MFT	THE INVESTMENT COMPANY OF	B	0.00	30.08	0.00	30.08	90.0	27.07
09/04/2018	00064157380	ANTHONY, MARYANNE	MFT	NEW WORLD FUND-A	B	0.00	25.92	0.00	25.92	90.0	23.33
09/04/2018	00064967692	SCHLUPP, BILLY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.27	0.00	4.27	90.0	3.84
09/04/2018	00067296797	HUNDLEY V RANKIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	5.51	0.00	5.51	90.0	4.96
09/04/2018	00067296797	HUNDLEY V RANKIN	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	5.85	0.00	5.85	90.0	5.27
09/04/2018	00067310606	NEZWORSKI, LYNN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.48	0.00	6.48	90.0	5.83
09/04/2018	00068230636	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	12.93	0.00	12.93	90.0	11.64
09/04/2018	00068230636	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	14.60	0.00	14.60	90.0	13.14
09/04/2018	00068230637	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	10.22	0.00	10.22	90.0	9.20
09/04/2018	00068230637	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	11.79	0.00	11.79	90.0	10.61
09/04/2018	00068795464	NETTLES, BEVERLY	MFT	AMERICAN BALANCED FUND-A	B	0.00	15.83	0.00	15.83	90.0	14.25
09/04/2018	00069332341	NEZWORSKI, LYNN	MFT	SMALLCAP WORLD FUND-A	B	0.00	12.60	0.00	12.60	90.0	11.34
09/04/2018	00069332341	NEZWORSKI, LYNN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	16.16	0.00	16.16	90.0	14.54
09/04/2018	00073552305	BURRES, BRIAN	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.29	0.00	0.29	90.0	0.26

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00073552305	BURRES, BRIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.54	0.00	0.54	90.0	0.49
09/04/2018 00073692566	WOOD, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	86.88	0.00	86.88	90.0	78.19
09/04/2018 00073692566	WOOD, EL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	99.70	0.00	99.70	90.0	89.73
09/04/2018 00074385253	SNIDER/RO, RICKY	MFT CAPITAL WORLD GROWTH AND	B	0.00	12.24	0.00	12.24	90.0	11.02
09/04/2018 00075105595	MONELL, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.56	0.00	2.56	90.0	2.30
09/04/2018 00075105595	MONELL, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.65	0.00	2.65	90.0	2.39
09/04/2018 00075561600	NETTLES, CLEON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.57	0.00	9.57	90.0	8.61
09/04/2018 00081438960	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.90	0.00	8.90	90.0	8.01
09/04/2018 00081440200	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	90.0	0.99
09/04/2018 00081588983	BROWN, LADY	MFT AMERICAN BALANCED FUND-A	B	0.00	48.08	0.00	48.08	90.0	43.27
09/04/2018 00081589014	BROWN, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	16.00	0.00	16.00	90.0	14.40
09/04/2018 00081995391	HOPKINS, BALERIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.70	0.00	8.70	90.0	7.83
09/04/2018 00082325066	MORGAN, CECIL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	149.02	0.00	149.02	90.0	134.12
09/04/2018 00082939615	MARSHALL BROWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.15	0.00	1.15	90.0	1.04
09/04/2018 00082991044	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 00082993627	COOK, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018 00082993627	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 00082993647	COOK, SHELDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.07	0.00	1.07	90.0	0.96
09/04/2018 00082993647	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 00082993661	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.93	0.00	2.93	90.0	2.64
09/04/2018 00084803674	WOOD, EL	MFT THE INVESTMENT COMPANY OF	B	0.00	137.32	0.00	137.32	90.0	123.59
09/04/2018 00085014848	GRACE, SUSAN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.82	0.00	19.82	90.0	17.84
09/04/2018 00085014848	GRACE, SUSAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.33	0.00	9.33	90.0	8.40
09/04/2018 00085014848	GRACE, SUSAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.75	0.00	11.75	90.0	10.58
09/04/2018 00086597672	PECK IV, WILLIAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.40	0.00	0.40	90.0	0.36
09/04/2018 00087330192	HANNA/BENE,	MFT GLOBAL BALANCED FUND-A	B	0.00	86.37	0.00	86.37	90.0	77.73
09/04/2018 00087657326	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	279.67	0.00	279.67	90.0	251.70
09/04/2018 00087657372	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	169.10	0.00	169.10	90.0	152.19
09/04/2018 00087681412	MORGAN, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.43	0.00	6.43	90.0	5.79
09/04/2018 00088333815	LYLE, RUTH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.95	0.00	32.95	90.0	29.66
09/04/2018 00088333815	LYLE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	34.98	0.00	34.98	90.0	31.48
09/04/2018 00088353863	LYLE/BENE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.84	0.00	24.84	90.0	22.36
09/04/2018 00089197422	JEFFERY S EUBANK	MFT AMERICAN BALANCED FUND-A	B	0.00	1.58	0.00	1.58	90.0	1.42
09/04/2018 00089197422	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.31	0.00	3.31	90.0	2.98
09/04/2018 00089197422	JEFFERY S EUBANK	MFT NEW WORLD FUND-A	B	0.00	2.36	0.00	2.36	90.0	2.12
09/04/2018 00089197539	JILL E BALL	MFT AMERICAN BALANCED FUND-A	B	0.00	20.19	0.00	20.19	90.0	18.17
09/04/2018 00089197539	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.31	0.00	3.31	90.0	2.98
09/04/2018 00089197539	JILL E BALL	MFT NEW WORLD FUND-A	B	0.00	2.36	0.00	2.36	90.0	2.12
09/04/2018 00089197891	BALL, MAX	MFT CAPITAL WORLD GROWTH AND	B	0.00	6.08	0.00	6.08	90.0	5.47
09/04/2018 00089209341	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	116.04	0.00	116.04	90.0	104.44
09/04/2018 00089209341	JILL E BALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	111.42	0.00	111.42	90.0	100.28
09/04/2018 00089209341	JILL E BALL	MFT THE INVESTMENT COMPANY OF	B	0.00	125.78	0.00	125.78	90.0	113.20
09/04/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL INCOME BUILDER-A	B	0.00	56.09	0.00	56.09	90.0	50.48
09/04/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	200.71	0.00	200.71	90.0	180.64

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/04/2018 00089209361	JEFFERY S EUBANK	MFT NEW PERSPECTIVE FUND-A	B	0.00	218.96	0.00	218.96	90.0	197.06
09/04/2018 00089209361	JEFFERY S EUBANK	MFT THE INVESTMENT COMPANY OF	B	0.00	217.60	0.00	217.60	90.0	195.84
09/04/2018 00089379168	JORDAN, TATE	MFT CAPITAL WORLD GROWTH AND	B	0.00	140.26	0.00	140.26	90.0	126.23
09/04/2018 00089876488	HAMLIN, JOHN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.07	0.00	2.07	90.0	1.86
09/04/2018 01145344224	CHARLES DANIEL	MFT GLOBAL BALANCED FUND-A	B	0.00	4.34	0.00	4.34	90.0	3.91
09/04/2018 04000023322	WOOD/BENE, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.97	0.00	7.97	90.0	7.17
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,357.12	\$0.00	\$3,357.12		\$3,021.42
*** DIRECT TRANSACTIONS TOTAL ***				\$290.00	\$3,361.62	\$0.00	\$3,361.62		\$3,025.47

BROKER COMMISSION TOTALS

Broker Transactions	\$3,025.47
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	\$3,025.47
Year-to-date Commissions	\$44,116.90