

# COMMISSION STATEMENT

October 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: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	5.56	0.00	5.56	90.0	5.00
10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	10.25	0.00	10.25	90.0	9.23
10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	15.64	0.00	15.64	90.0	14.08
10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	30.24	0.00	30.24	90.0	27.22
10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	32.90	0.00	32.90	90.0	29.61
10/19/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	38.66	0.00	38.66	90.0	34.79
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.00	0.00	2.00	90.0	1.80
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.07	0.00	3.07	90.0	2.76
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.77	0.00	5.77	90.0	5.19
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.64	0.00	7.64	90.0	6.88
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.09	0.00	8.09	90.0	7.28
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	14.74	0.00	14.74	90.0	13.27
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	29.79	0.00	29.79	90.0	26.81
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	36.06	0.00	36.06	90.0	32.45
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.86	0.00	1.86	90.0	1.67
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.08	0.00	5.08	90.0	4.57
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.15	0.00	6.15	90.0	5.54
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.79	0.00	7.79	90.0	7.01
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.08	0.00	11.08	90.0	9.97
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.09	0.00	15.09	90.0	13.58
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.27	0.00	18.27	90.0	16.44
10/19/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	38.03	0.00	38.03	90.0	34.23
10/19/2018	mfc796465	MORGAN 796465	MFT DEUTSCHE CROCI	B	0.00	0.77	0.00	0.77	90.0	0.69
10/19/2018	mfc796465	MORGAN 796465	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.11	0.00	1.11	90.0	1.00
10/19/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47	90.0	0.42
10/19/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.49	0.00	5.49	90.0	4.94
10/19/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.91	0.00	5.91	90.0	5.32
10/19/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.77	0.00	17.77	90.0	15.99
10/19/2018	mfc796465	MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.07	0.00	15.07	90.0	13.56
10/19/2018	mfc796465	MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.08	0.00	3.08	90.0	2.77
10/19/2018	mfc796465	MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	3.61	0.00	3.61	90.0	3.25

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10/19/2018	mfc796465 MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.93	0.00	1.93	90.0	1.74
10/19/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.41	0.00	2.41	90.0	2.17
10/19/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.53	0.00	8.53	90.0	7.68
10/19/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.41	0.00	10.41	90.0	9.37
10/19/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.61	0.00	25.61	90.0	23.05
10/19/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.32	0.00	5.32	90.0	4.79
10/19/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.13	0.00	2.13	90.0	1.92
10/19/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.80	0.00	3.80	90.0	3.42
10/19/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.98	0.00	7.98	90.0	7.18
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$465.16</b>	<b>\$0.00</b>	<b>\$465.16</b>		<b>\$418.64</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$465.16</b>	<b>\$0.00</b>	<b>\$465.16</b>		<b>\$418.64</b>

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
10/31/2018	:	QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
<b>* SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-315.37</b>
<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-315.37</b>

BROKER COMMISSION TOTALS

Broker Transactions	\$418.64
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-315.37
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$103.27</b>
<b>Year-to-date Commissions</b>	<b>\$44,336.37</b>