

COMMISSION STATEMENT December 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

12/03/2018	00081438960	TUTHILL, ZACHARY	MF	CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
12/03/2018	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

12/03/2018	00061266858	SNIDER/RO, RICKY	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	28.91	0.00	28.91	90.0	26.02
12/03/2018	00061266858	SNIDER/RO, RICKY	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	12.92	0.00	12.92	90.0	11.63
12/03/2018	00061725225	COFFMAN, MARY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.78	0.00	11.78	90.0	10.60
12/03/2018	00061725225	COFFMAN, MARY	MFT	SMALLCAP WORLD FUND-A	B	0.00	32.75	0.00	32.75	90.0	29.48
12/03/2018	00061725709	BEATTY, JOHN	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	144.78	0.00	144.78	90.0	130.30
12/03/2018	00061880214	CLINKSCALE,	MFT	SMALLCAP WORLD FUND-A	B	0.00	11.82	0.00	11.82	90.0	10.64
12/03/2018	00062040143	BROWN, LADY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	102.32	0.00	102.32	90.0	92.09
12/03/2018	00062040143	BROWN, LADY	MFT	GLOBAL BALANCED FUND-A	B	0.00	19.78	0.00	19.78	90.0	17.80
12/03/2018	00062040143	BROWN, LADY	MFT	NEW WORLD FUND-A	B	0.00	89.79	0.00	89.79	90.0	80.81
12/03/2018	00062040143	BROWN, LADY	MFT	THE INVESTMENT COMPANY OF	B	0.00	43.85	0.00	43.85	90.0	39.47
12/03/2018	00063804193	HARRIS, JEFFERY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018	00063866521	PECK, DANNAH	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	61.33	0.00	61.33	90.0	55.20
12/03/2018	00063866521	PECK, DANNAH	MFT	THE INVESTMENT COMPANY OF	B	0.00	29.41	0.00	29.41	90.0	26.47
12/03/2018	00064157380	ANTHONY, MARYANNE	MFT	NEW WORLD FUND-A	B	0.00	20.10	0.00	20.10	90.0	18.09
12/03/2018	00064967692	SCHLUPP, BILLY	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.03	0.00	4.03	90.0	3.63
12/03/2018	00067296797	HUNDLEY V RANKIN	MFT	CAPITAL INCOME BUILDER-A	B	0.00	5.37	0.00	5.37	90.0	4.83
12/03/2018	00067296797	HUNDLEY V RANKIN	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	5.76	0.00	5.76	90.0	5.18
12/03/2018	00067310606	NEZWORSKI, LYNN	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.13	0.00	6.13	90.0	5.52
12/03/2018	00068230636	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	12.74	0.00	12.74	90.0	11.47
12/03/2018	00068230636	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	14.27	0.00	14.27	90.0	12.84
12/03/2018	00068230637	PIKOFF, JOSHUA	MFT	AMERICAN BALANCED FUND-529A	B	0.00	9.51	0.00	9.51	90.0	8.56
12/03/2018	00068230637	PIKOFF, JOSHUA	MFT	THE INVESTMENT COMPANY OF	B	0.00	10.96	0.00	10.96	90.0	9.86
12/03/2018	00068795464	NETTLES, BEVERLY	MFT	AMERICAN BALANCED FUND-A	B	0.00	15.61	0.00	15.61	90.0	14.05
12/03/2018	00069332341	NEZWORSKI, LYNN	MFT	SMALLCAP WORLD FUND-A	B	0.00	11.87	0.00	11.87	90.0	10.68
12/03/2018	00069332341	NEZWORSKI, LYNN	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	15.56	0.00	15.56	90.0	14.00
12/03/2018	00073552305	BURRES, BRIAN	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.28	0.00	0.28	90.0	0.25

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00073552305	BURRES, BRIAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.51	0.00	0.51	90.0	0.46
12/03/2018 00073692566	WOOD, EL	MFT CAPITAL INCOME BUILDER-A	B	0.00	84.01	0.00	84.01	90.0	75.61
12/03/2018 00073692566	WOOD, EL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	97.40	0.00	97.40	90.0	87.66
12/03/2018 00074385253	SNIDER/RO, RICKY	MFT CAPITAL WORLD GROWTH AND	B	0.00	11.57	0.00	11.57	90.0	10.41
12/03/2018 00075105595	MONELL, NANCY	MFT AMERICAN BALANCED FUND-A	B	0.00	2.47	0.00	2.47	90.0	2.22
12/03/2018 00075105595	MONELL, NANCY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.45	0.00	2.45	90.0	2.21
12/03/2018 00075561600	NETTLES, CLEON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.44	0.00	9.44	90.0	8.50
12/03/2018 00081438960	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.50	0.00	8.50	90.0	7.65
12/03/2018 00081440200	TUTHILL, ZACHARY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.04	0.00	1.04	90.0	0.94
12/03/2018 00081588983	BROWN, LADY	MFT AMERICAN BALANCED FUND-A	B	0.00	46.76	0.00	46.76	90.0	42.08
12/03/2018 00081589014	BROWN, RICHARD	MFT AMERICAN BALANCED FUND-A	B	0.00	15.53	0.00	15.53	90.0	13.98
12/03/2018 00081995391	HOPKINS, BALERIA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.22	0.00	8.22	90.0	7.40
12/03/2018 00082325066	MORGAN, CECIL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	140.80	0.00	140.80	90.0	126.72
12/03/2018 00082939615	MARSHALL BROWN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.09	0.00	1.09	90.0	0.98
12/03/2018 00082991044	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.77	0.00	2.77	90.0	2.49
12/03/2018 00082993627	COOK, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.05	0.00	1.05	90.0	0.95
12/03/2018 00082993627	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.77	0.00	2.77	90.0	2.49
12/03/2018 00082993647	COOK, SHELDA	MFT AMERICAN BALANCED FUND-A	B	0.00	1.05	0.00	1.05	90.0	0.95
12/03/2018 00082993647	COOK, SHELDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.77	0.00	2.77	90.0	2.49
12/03/2018 00082993661	COOK, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.77	0.00	2.77	90.0	2.49
12/03/2018 00084803674	WOOD, EL	MFT THE INVESTMENT COMPANY OF	B	0.00	134.27	0.00	134.27	90.0	120.84
12/03/2018 00085014848	GRACE, SUSAN	MFT AMERICAN BALANCED FUND-A	B	0.00	19.54	0.00	19.54	90.0	17.59
12/03/2018 00085014848	GRACE, SUSAN	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.10	0.00	9.10	90.0	8.19
12/03/2018 00085014848	GRACE, SUSAN	MFT THE INCOME FUND OF AMERICA-A	B	0.00	11.56	0.00	11.56	90.0	10.40
12/03/2018 00086597672	PECK IV, WILLIAM	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.37	0.00	0.37	90.0	0.33
12/03/2018 00087330192	HANNA/BENE,	MFT GLOBAL BALANCED FUND-A	B	0.00	83.02	0.00	83.02	90.0	74.72
12/03/2018 00087657326	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	264.18	0.00	264.18	90.0	237.76
12/03/2018 00087657372	RAINBOLT, RYAN	MFT CAPITAL WORLD GROWTH AND	B	0.00	145.18	0.00	145.18	90.0	130.66
12/03/2018 00087681412	MORGAN, ROBERT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.08	0.00	6.08	90.0	5.47
12/03/2018 00088333815	LYLE, RUTH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	28.01	0.00	28.01	90.0	25.21
12/03/2018 00088333815	LYLE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	28.21	0.00	28.21	90.0	25.39
12/03/2018 00088353863	LYLE/BENE, RUTH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.17	0.00	24.17	90.0	21.75
12/03/2018 00089197422	JEFFERY S EUBANK	MFT AMERICAN BALANCED FUND-A	B	0.00	1.55	0.00	1.55	90.0	1.40
12/03/2018 00089197422	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.13	0.00	3.13	90.0	2.82
12/03/2018 00089197422	JEFFERY S EUBANK	MFT NEW WORLD FUND-A	B	0.00	2.18	0.00	2.18	90.0	1.96
12/03/2018 00089197539	JILL E BALL	MFT AMERICAN BALANCED FUND-A	B	0.00	19.91	0.00	19.91	90.0	17.92
12/03/2018 00089197539	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.13	0.00	3.13	90.0	2.82
12/03/2018 00089197539	JILL E BALL	MFT NEW WORLD FUND-A	B	0.00	2.18	0.00	2.18	90.0	1.96
12/03/2018 00089197891	BALL, MAX	MFT CAPITAL WORLD GROWTH AND	B	0.00	5.74	0.00	5.74	90.0	5.17
12/03/2018 00089209341	JILL E BALL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	105.88	0.00	105.88	90.0	95.29
12/03/2018 00089209341	JILL E BALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	101.13	0.00	101.13	90.0	91.02
12/03/2018 00089209341	JILL E BALL	MFT THE INVESTMENT COMPANY OF	B	0.00	108.49	0.00	108.49	90.0	97.64
12/03/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL INCOME BUILDER-A	B	0.00	80.20	0.00	80.20	90.0	72.18
12/03/2018 00089209361	JEFFERY S EUBANK	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	216.09	0.00	216.09	90.0	194.48

COMMISSION STATEMENT for CECIL MORGAN-DM32

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00089209361	JEFFERY S EUBANK	MFT NEW PERSPECTIVE FUND-A	B	0.00	236.54	0.00	236.54	90.0	212.89
12/03/2018 00089209361	JEFFERY S EUBANK	MFT THE INVESTMENT COMPANY OF	B	0.00	240.99	0.00	240.99	90.0	216.89
12/03/2018 00089379168	JORDAN, TATE	MFT CAPITAL WORLD GROWTH AND	B	0.00	132.49	0.00	132.49	90.0	119.24
12/03/2018 00089876488	HAMLIN, JOHN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.44	0.00	2.44	90.0	2.20
12/03/2018 01145344224	CHARLES DANIEL	MFT GLOBAL BALANCED FUND-A	B	0.00	4.18	0.00	4.18	90.0	3.76
12/03/2018 04000023322	BUCHANAN, GLADYS	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.78	0.00	7.78	90.0	7.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,193.36	\$0.00	\$3,193.36		\$2,874.04
*** DIRECT TRANSACTIONS TOTAL ***				\$290.00	\$3,197.86	\$0.00	\$3,197.86		\$2,878.09

BROKER COMMISSION TOTALS

Broker Transactions	\$2,878.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-67.19
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,810.90
Year-to-date Commissions	\$47,218.51