

COMMISSION STATEMENT
November 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/01/2018 00081438960	TUTHILL, ZACHARY	MF CAPITAL WORLD GROWTH AND INCOME	B	40.00	2.00	0.00	2.00	90.0	1.80
11/01/2018 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
*** DIRECT TRANSACTIONS TOTAL ***				\$290.00	\$4.50	\$0.00	\$4.50		\$4.05

BROKER COMMISSION TOTALS

Broker Transactions	\$4.05
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	\$4.05
Year-to-date Commissions	\$44,340.42