

COMMISSION STATEMENT

August 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

08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	5.66	0.00	5.66	90.0	5.09
08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	10.43	0.00	10.43	90.0	9.39
08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	15.92	0.00	15.92	90.0	14.33
08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	30.78	0.00	30.78	90.0	27.70
08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	33.49	0.00	33.49	90.0	30.14
08/21/2018	mfc796465	MORGAN 796465	MFT AMERICAN BALANCED FUND-A	B	0.00	39.36	0.00	39.36	90.0	35.42
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.18	0.00	3.18	90.0	2.86
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.97	0.00	5.97	90.0	5.37
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.89	0.00	7.89	90.0	7.10
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.36	0.00	8.36	90.0	7.52
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	15.23	0.00	15.23	90.0	13.71
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	30.79	0.00	30.79	90.0	27.71
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL INCOME BUILDER-A	B	0.00	37.27	0.00	37.27	90.0	33.54
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.94	0.00	1.94	90.0	1.75
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.30	0.00	5.30	90.0	4.77
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.42	0.00	6.42	90.0	5.78
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	8.13	0.00	8.13	90.0	7.32
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	11.56	0.00	11.56	90.0	10.40
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.74	0.00	15.74	90.0	14.17
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.07	0.00	19.07	90.0	17.16
08/21/2018	mfc796465	MORGAN 796465	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	39.69	0.00	39.69	90.0	35.72
08/21/2018	mfc796465	MORGAN 796465	MFT DEUTSCHE CROCI	B	0.00	0.76	0.00	0.76	90.0	0.68
08/21/2018	mfc796465	MORGAN 796465	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.18	0.00	1.18	90.0	1.06
08/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.48	0.00	0.48	90.0	0.43
08/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.57	0.00	5.57	90.0	5.01
08/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.01	0.00	6.01	90.0	5.41
08/21/2018	mfc796465	MORGAN 796465	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.05	0.00	18.05	90.0	16.25
08/21/2018	mfc796465	MORGAN 796465	MFT GLOBAL BALANCED FUND-A	B	0.00	15.76	0.00	15.76	90.0	14.18
08/21/2018	mfc796465	MORGAN 796465	MFT NEW PERSPECTIVE FUND-A	B	0.00	3.15	0.00	3.15	90.0	2.84
08/21/2018	mfc796465	MORGAN 796465	MFT NEW WORLD FUND-A	B	0.00	3.87	0.00	3.87	90.0	3.48
08/21/2018	mfc796465	MORGAN 796465	MFT SMALLCAP WORLD FUND-A	B	0.00	1.97	0.00	1.97	90.0	1.77

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.68	0.00	8.68	90.0	7.81
08/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	10.59	0.00	10.59	90.0	9.53
08/21/2018	mfc796465 MORGAN 796465	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.05	0.00	26.05	90.0	23.45
08/21/2018	mfc796465 MORGAN 796465	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.43	0.00	5.43	90.0	4.89
08/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	2.17	0.00	2.17	90.0	1.95
08/21/2018	mfc796465 MORGAN 796465	MFT THE INVESTMENT COMPANY OF	B	0.00	3.86	0.00	3.86	90.0	3.47
08/21/2018	mfc796465 MORGAN 796465	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.63	0.00	8.63	90.0	7.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$474.39	\$0.00	\$474.39		\$426.93
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$474.39	\$0.00	\$474.39		\$426.93

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
08/31/2018	: QUODD CHARGES	0.00	0.00	0.00	0.00	-130.37
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-315.37
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-315.37

BROKER COMMISSION TOTALS

Broker Transactions	\$426.93
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

Net Commissions	\$111.56
Year-to-date Commissions	\$41,091.43