



All Companies

04/17/2018

Page No. 1

STATEMENT

April 20, 2018

EUGENE MORGAN
37 COBLESTONE DR

BROKER #: 104
BRANCH: LA BRANCH

EASTON, PA 18045-

COMMISSION STATEMENT for EUGENE MORGAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	COMMISSION	RATE	BROKER COMMISSION
<div>ADJUSTMENTS</div>										
04/20/2018		CRD FEES: CRD FEES CA INDIVIDUAL								-25.00
		REG FEE								
04/20/2018		CRD FEES: CRD FEES NC INDIVIDUAL								-125.00
		REG FEE								
04/20/2018		CRD FEES: CRD FEES NJ INDIVIDUAL								-60.00
		REG FEE								
04/20/2018		CRD FEES: CRD FEES NM INDIVIDUAL								-50.00
		REG FEE								
04/20/2018		CRD FEES: CRD FEES NY TRANSFER FEE								-60.00
04/20/2018		CRD FEES: CRD FEES SC INDIVIDUAL								-110.00
		REG FEE								
04/20/2018		CRD FEES: CRD FEES TN INDIVIDUAL								-50.00
		REG FEE								
04/20/2018		POSTAGE: POSTAGE FEDEX								-10.32
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE								-215.00
*** ADJUSTMENTS TOTAL ***										\$-705.32

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-705.32
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-705.32
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