LIBERTY PARTNERS

Page No. 1

STATEMENT July 20, 2018

EUGENE MORGAN

37 COBLESTONE DR

EASTON, PA 18045-

BROKER #: 104

BRANCH: LA BRANCH

COMMISSION STATEMENT for EUGENE MORGAN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKE	R TRANS	ACTIONS						
PRODUCT CAT	regory: Mutual funds	3								
06/12/2018 #		HARTFORD MUTUAL 416645554	В	30,000.00	0.00	20.00	0.00	-20.00	75.0	-15.00
06/12/2018 #		HARTFORD MUTUAL 41664M391	S	30,000.00	0.00	20.00	0.00	-20.00	75.0	-15.00
06/12/2018 #		HARTFORD MUTUAL FUNDS INC MIDO	CAP FU B	12,500.00	593.75	20.00	0.00	573.75	75.0	430.31
		* MUTUAL FUNDS SUBT	'OTAL *	\$72,500.00	\$593.75	\$60.00	\$0.00	\$533.75		\$400.31
PRODUCT CAT	TEGORY: MUTUAL FUND	12B1 TRAILS								
06/11/2018 #		DAIN TRAILER	В	0.00	23.67	0.00	0.00	23.67	75.0	17.75
06/11/2018 #		DAIN TRAILER	В	0.00	5.86	0.00	0.00	5.86	75.0	4.40
06/11/2018 #		DAIN TRAILER	В	0.00	0.27	0.00	0.00	0.27	75.0	0.20
06/11/2018 #		DAIN TRAILER	В	0.00	1.78	0.00	0.00	1.78	75.0	1.34
06/11/2018 #		DAIN TRAILER	В	0.00	6.55	0.00	0.00	6.55	75.0	4.91
06/12/2018 #		DAIN TRAILER	В	12,500.00	625.00	0.00	0.00	625.00	75.0	468.75
		* MUTUAL FUND 12B1 TRAILS SUBT	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$663.13	\$0.00	\$0.00	\$663.13		\$497.35
		*** BROKER TRANSACTIONS TOT	'AL ***	\$85,000.00	\$1,256.88	\$60.00	\$0.00	\$1,196.88	•	\$897.66
		AI	JUSTME	NTS						
07/20/2018		ADMIN FEE: ADMIN FEE								-390.00
07/20/2018		E & O INSURANCE: E & O INSURAN	ICE							-179.00
07/20/2018		PRINT ITEMS: PRINT ITEMS								-26.50
		*** ADJUSTMENTS TOT	'AL ***						•	\$-595.50

BROKER COMMISSION TOTALS

Broker Transactions	\$897.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-595.50
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,257.82
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance	Forward	\$-955.66