

All Companies
STATEMENT
June 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/09/2018 #	DAIN TRAILER	B	0.00	13.72	0.00	0.00		13.72	75.0	10.29
05/09/2018 #	DAIN TRAILER	B	0.00	3.37	0.00	0.00		3.37	75.0	2.53
05/09/2018 #	DAIN TRAILER	B	0.00	0.16	0.00	0.00		0.16	75.0	0.12
05/09/2018 #	DAIN TRAILER	B	0.00	1.01	0.00	0.00		1.01	75.0	0.76
05/09/2018 #	DAIN TRAILER	B	0.00	3.73	0.00	0.00		3.73	75.0	2.80
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$21.99	\$0.00	\$0.00	\$21.99		\$16.50
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$21.99	\$0.00	\$0.00	\$21.99		\$16.50

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE									-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
*** ADJUSTMENTS TOTAL ***										\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$16.50
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-705.32
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-1,257.82