

All Companies
STATEMENT
March 20, 2018

JEFFERY EVERSON
408 Glenview Lane

BROKER #: 026
BRANCH: LA BRANCH

Durham, NC 27703-

COMMISSION STATEMENT for JEFFERY EVERSON

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 FUNDS

02/15/2018 #00086777532	MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	B	150.00	5.63	0.00	0.00	5.63	93.0	5.24
02/15/2018 #00086777532	MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	B	150.00	5.63	0.00	0.00	5.63	93.0	5.24
02/15/2018 #00086777532	MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	B	200.00	7.50	0.00	0.00	7.50	93.0	6.98
* MUTUAL FUNDS SUBTOTAL *				<u>\$500.00</u>	<u>\$18.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.76</u>		<u>\$17.46</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$500.00</u>	<u>\$18.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18.76</u>		<u>\$17.46</u>

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	CIRCLEBLACK: CIRCLEBLACK	-175.00
*** ADJUSTMENTS TOTAL ***		<u>\$-674.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$17.46
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-674.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-2,435.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward \$-3,092.09