LIBERTY PARTNERS

STATEMENT January 20, 2018

JEFFERY EVERSON

408 Glenview Lane

Durham, NC 27703-

BROKER #: 026

BRANCH: LA BRANCH

COMMISSION STATEMENT for JEFFERY EVERSON

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RA	BROKER TE COMMISSION
	BROKER TR	ANS.	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
11/15/2017 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93	3.0 5.24
11/15/2017 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93	
11/15/2017 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	В	200.00	7.50	0.00	0.00	7.50 93	
12/15/2017 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93	
12/15/2017 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93	
12/15/2017 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	В	200.00	7.50	0.00	0.00	7.50 93	6.98
	* MUTUAL FUNDS SUBTOTAL	*	\$1,000.00	\$37.52	\$0.00	\$0.00	\$37.52	\$34.92
PRODUCT CATEGORY: MUTUAL FUND 12E	1 TRAILS							
12/01/2017 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	16.06	0.00	0.00	16.06 93	3.0 14.94
12/01/2017 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	0.00	14.64	0.00	0.00	14.64 93	3.0 13.62
12/01/2017 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	В	0.00	17.47	0.00	0.00	17.47 93	3.0 16.25
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$48.17	\$0.00	\$0.00	\$48.17	\$44.81
	*** BROKER TRANSACTIONS TOTAL **	**	\$1,000.00	\$85.69	\$0.00	\$0.00	\$85.69	\$79.73
	ADJUS	TME	NTS					
01/20/2018	ADMIN FEE: ADMIN FEE							-320.00
01/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
01/20/2018	CIRCLEBLACK: CIRCLEBLACK							-175.00
	*** ADJUSTMENTS TOTAL **	**						\$-674.00

BROKER COMMISSION TOTALS

Broker Transactions	\$79.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-674.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-1,184.74
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance	Forward	\$-1	,779.01
		•	