LIBERTY PARTNERS

STATEMENT July 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	RATE	BROKER COMMISSION
	BROKER 1	rans	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS									
06/15/2018 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	150.00	5.63	0.00	0.00	5.63	93.0	5.24
06/15/2018 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	150.00	5.63	0.00	0.00	5.63	93.0	5.24
06/15/2018 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	A B	200.00	7.50	0.00	0.00	7.50	93.0	6.98
	* MUTUAL FUNDS SUBTOTA	AL *	\$500.00	\$18.76	\$0.00	\$0.00	\$18.76	•	\$17.46
PRODUCT CATEGORY: MUTUAL FUND 12E	B1 TRAILS								
06/01/2018 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	18.11	0.00	0.00	18.11	93.0	16.84
06/01/2018 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	0.00	17.65	0.00	0.00	17.65	93.0	16.41
06/01/2018 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	A B	0.00	20.25	0.00	0.00	20.25	93.0	18.83
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	AL *	\$0.00	\$56.01	\$0.00	\$0.00	\$56.01	•	\$52.08
	*** BROKER TRANSACTIONS TOTAL	***	\$500.00	\$74.77	\$0.00	\$0.00	\$74.77	'	\$69.54
	ADJT	JSTME	INTS						
07/20/2018	ADMIN FEE: ADMIN FEE								-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
07/20/2018	CIRCLEBLACK: CIRCLEBLACK								-175.00
	*** ADJUSTMENTS TOTAL	***						•	\$-674.00

BROKER COMMISSION TOTALS

Broker Transactions	\$69.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-674.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-5,227.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance	Forward	\$-5,831.94