LIBERTY PARTNERS

STATEMENT April 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 T	RANS	SACTIONS						
PRODUCT CATEGORY: MUTUAL FUNDS									
03/15/2018 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	150.00	5.63	0.00	0.00	5.63	93.0	5.24
03/15/2018 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	150.00	5.63	0.00	0.00	5.63	93.0	5.24
03/15/2018 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	В	200.00	7.50	0.00	0.00	7.50	93.0	6.98
	* MUTUAL FUNDS SUBTOTAL	. *	\$500.00	\$18.76	\$0.00	\$0.00	\$18.76		\$17.46
PRODUCT CATEGORY: MUTUAL FUND 121	B1 TRAILS								
03/01/2018 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	0.00	17.45	0.00	0.00	17.45	93.0	16.23
03/01/2018 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	0.00	16.25	0.00	0.00	16.25	93.0	15.11
03/01/2018 #00086777532 MADIGANSHA	WASHINGTON MUTUAL INVS FD CLASS A	В	0.00	19.24	0.00	0.00	19.24	93.0	17.89
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	· *	\$0.00	\$52.94	\$0.00	\$0.00	\$52.94		\$49.23
	*** BROKER TRANSACTIONS TOTAL	***	\$500.00	\$71.70	\$0.00	\$0.00	\$71.70	•	\$66.69
	ADJU	STME	ENTS						
04/20/2018	ADMIN FEE: ADMIN FEE								-320.00
04/20/2018	E & O INSURANCE: E & O INSURANCE								-179.00
04/20/2018	CIRCLEBLACK: CIRCLEBLACK								-175.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE								-215.00
	*** ADJUSTMENTS TOTAL	***						•	\$-889.00

## BROKER COMMISSION TOTALS

Broker Transactions	\$66.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-889.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3,092.09
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance	Forward	\$-3,914.40