BROKER

LIBERTY PARTNERS

STATEMENT May 20, 2018

JEFFERY EVERSON

408 Glenview Lane

Durham, NC 27703-

BROKER #: 026

GROSS

BRANCH: LA BRANCH

CLEARING

COMMISSION STATEMENT for JEFFERY EVERSON	
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INVESTMENT

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
	BROKER !	TRANSA	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
04/16/2018 #00086777532 MADIGANSHA	AMERICAN MUTUAL FUND INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93.0	5.24
04/16/2018 #00086777532 MADIGANSHA	GROWTH FUND AMERICA INC CLASS A	В	150.00	5.63	0.00	0.00	5.63 93.0	5.24
04/16/2018 #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 SUBTOTA	AL *	\$500.00	\$18.76	\$0.00	\$0.00	\$18.76	\$17.46
	*** BROKER TRANSACTIONS TOTAL	***	\$500.00	\$18.76	\$0.00	\$0.00	\$18.76	\$17.46
	ADJU	JSTMEN	<u>ITS</u>					
05/20/2018	ADMIN FEE: ADMIN FEE							-320.00
05/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
05/20/2018	CIRCLEBLACK: CIRCLEBLACK							-175.00
	*** ADJUSTMENTS TOTAL	***					-	\$-674.00

		BROKER	COMMISSION	TOTALS

<u> </u>	MOREIK COMMIDDION	TOTALD
Broker	Transactions	\$17.46
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-674.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$-3,914.40
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00
Ва	lance Forward	\$-4,570.94

NET

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