LIBERTY PARTNERS

## **STATEMENT**

August 20, 2018

MICHAEL WISE

BROKER #: 279

BRANCH: LA BRANCH

, SC 29464-

## COMMISSION STATEMENT for MICHAEL WISE

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION RATE	BROKER COMMISSION
	BROKER	TRANSA	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/16/2018 #00086892691 THOMASONCA	CAPITAL INCOME BLDR FUND CL C	В	150.00	1.50	0.00	0.00	1.50 91.0	1.37
07/16/2018 #00086892691 THOMASONCA	INCOME FUND AMER INC CL C	В	150.00	1.50	0.00	0.00	1.50 91.0	1.37
07/16/2018 #00086892691 THOMASONCA	INCOME PORTFOLIO-C	В	100.00	1.00	0.00	0.00	1.00 91.0	0.91
07/16/2018 #00086892691 THOMASONCA	PRESERVATION PORTFOLIO-C	В	100.00	1.00	0.00	0.00	1.00 91.0	0.91
	* MUTUAL FUNDS SUBTO	TAL *	\$500.00	\$5.00	\$0.00	\$0.00	\$5.00	\$4.56
PRODUCT CATEGORY: MUTUAL FUND 12E	B1 TRAILS							
07/09/2018 #IRK129192 ELECTRONIC, PROS	SPEC AMERICAN FUNDS	В	0.00	1,980.14	0.00	0.00	1,980.14 91.0	1,801.93
07/09/2018 #00656191574	FIDELITY ADV GOVERNMENT INCOME-	CL A B	0.00	17.51	0.00	0.00	17.51 91.0	15.93
07/09/2018 #00656191574	FIDELITY ADVISOR HIGH INCOME AD	VANT B	0.00	24.82	0.00	0.00	24.82 91.0	22.59
	* MUTUAL FUND 12B1 TRAILS SUBTO	TAL *	\$0.00	\$2,022.47	\$0.00	\$0.00	\$2,022.47	\$1,840.45
	*** BROKER TRANSACTIONS TOTAL	L ***	\$500.00	\$2,027.47	\$0.00	\$0.00	\$2,027.47	\$1,845.01
	ADJ	JUSTME	NTS					
08/20/2018	ADMIN FEE: ADMIN FEE							-320.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	E						-179.00
	*** ADJUSTMENTS TOTAL	L ***					•	\$-499.00

## BROKER COMMISSION TOTALS \$1,845.01 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-499.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,346.01 Check Amount