07/16/2018

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LIBERTY PARTNERS

STATEMENT July 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 1	rans.	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
06/15/2018 #00086892691 THOMASONCA	CAPITAL INCOME BLDR FUND CL C	В	150.00	1.50	0.00	0.00	1.50 91.0	1.37
06/15/2018 #00086892691 THOMASONCA	INCOME FUND AMER INC CL C	В	150.00	1.50	0.00	0.00	1.50 91.0	1.37
06/15/2018 #00086892691 THOMASONCA	INCOME PORTFOLIO-C	В	100.00	1.00	0.00	0.00	1.00 91.0	0.91
06/15/2018 #00086892691 THOMASONCA	PRESERVATION PORTFOLIO-C	В	100.00	1.00	0.00	0.00	1.00 91.0	0.91
06/29/2018 #00089299903 BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	В	59.10	0.59	0.00	0.00	0.59 91.0	0.54
06/29/2018 #00089299903 BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	В	59.10	0.59	0.00	0.00	0.59 91.0	0.54
06/29/2018 #00089098820 ROPER, LEIGH	BOND FUND AMER INC CL C	В	7.15	0.07	0.00	0.00	0.07 91.0	0.06
06/29/2018 #00089098820 ROPER, LEIGH	BOND FUND AMER INC CL C	В	7.15	0.07	0.00	0.00	0.07 91.0	0.06
06/29/2018 #00089102273 WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	В	58.13	0.58	0.00	0.00	0.58 91.0	0.53
06/29/2018 #00089102273 WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	В	58.13	0.58	0.00	0.00	0.58 91.0	0.53
06/29/2018 #00089098820 ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	В	14.30	0.14	0.00	0.00	0.14 91.0	0.13
06/29/2018 #00089098820 ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	В	14.30	0.14	0.00	0.00	0.14 91.0	0.13
06/29/2018 #00089098820 ROPER, LEIGH	GROWTH FUND AMER INC CL C	В	14.31	0.14	0.00	0.00	0.14 91.0	0.13
06/29/2018 #00089098820 ROPER, LEIGH	GROWTH FUND AMER INC CL C	В	14.31	0.14	0.00	0.00	0.14 91.0	0.13
06/29/2018 #00089098820 ROPER, LEIGH	INCOME FUND AMER INC CL C	В	35.77	0.36	0.00	0.00	0.36 91.0	0.33
06/29/2018 #00089098820 ROPER, LEIGH	INCOME FUND AMER INC CL C	В	35.77	0.36	0.00	0.00	0.36 91.0	0.33
06/29/2018 #00089299903 BYRNE-STEE	INCOME PORTFOLIO-C	В	59.09	0.59	0.00	0.00	0.59 91.0	0.54
06/29/2018 #00089299903 BYRNE-STEE	INCOME PORTFOLIO-C	В	59.09	0.59	0.00	0.00	0.59 91.0	0.54
06/29/2018 #00089098811 GRIGGSMARI	INCOME PORTFOLIO-C	В	55.83	0.56	0.00	0.00	0.56 91.0	0.51
06/29/2018 #00089098811 GRIGGSMARI	INCOME PORTFOLIO-C	В	55.83	0.56	0.00	0.00	0.56 91.0	0.51
06/29/2018 #00089098778 MORE, KAREN	INCOME PORTFOLIO-C	В	16.80	0.17	0.00	0.00	0.17 91.0	0.15
06/29/2018 #00089098778 MORE, KAREN	INCOME PORTFOLIO-C	В	16.80	0.17	0.00	0.00	0.17 91.0	0.15
06/29/2018 #00089098695 BECKROGEAN	INCOME PORTFOLIO-C	В	61.97	0.62	0.00	0.00	0.62 91.0	0.56
06/29/2018 #00089098695 BECKROGEAN	INCOME PORTFOLIO-C	В	120.00	1.20	0.00	0.00	1.20 91.0	1.09
06/29/2018 #00089098778 MORE, KAREN	PRESERVATION PORTFOLIO-C	В	7.20	0.07	0.00	0.00	0.07 91.0	0.06
06/29/2018 #00089098778 MORE, KAREN	PRESERVATION PORTFOLIO-C	В	7.20	0.07	0.00	0.00	0.07 91.0	0.06
06/29/2018 #00089098717 RHODESPAME	PRESERVATION PORTFOLIO-C	В	93.11	0.93	0.00	0.00	0.93 91.0	0.85
06/29/2018 #00089098717 RHODESPAME	PRESERVATION PORTFOLIO-C	В	93.11	0.93	0.00	0.00	0.93 91.0	0.85
06/29/2018 #00089098695 BECKROGEAN	PRESERVATION PORTFOLIO-C	В	41.31	0.41	0.00	0.00	0.41 91.0	0.37
06/29/2018 #00089098695 BECKROGEAN	PRESERVATION PORTFOLIO-C	В	80.00	0.80	0.00	0.00	0.80 91.0	0.73
	* MUTUAL FUNDS SUBTOTA	AL *	\$1,644.86	\$16.43	\$0.00	\$0.00	\$16.43	\$14.97

07/16/2018		COMMISSION STATE	MENT f	or MICHAEL WISE					Page 1	No. 2
TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER I	RANS	ACTIONS						
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS								
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A AMERICAN BALANCED FUND INC CL C	В	0.00	5.64	0.00	0.00	5.64	91.0	5.1
06/01/2018 #	00086891922	AMERICAN BALANCED FUND INC CL C	В	0.00	31.66	0.00	0.00	31.66	91.0	28.83
06/01/2018 #	00089299903 BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	В	0.00	5.42	0.00	0.00	5.42	91.0	4.93
06/01/2018 #	00089299934	AMERICAN BALANCED FUND INC CL C	В	0.00	2.61	0.00	0.00	2.61	91.0	2.38
06/01/2018 #	00073884742	AMERICAN BALANCED FUND-F1	В	0.00	8.37	0.00	0.00	8.37	91.0	7.62
06/01/2018 #	00073908298	AMERICAN FUNDS 02630Y414	В	0.00	30.77	0.00	0.00	30.77	91.0	28.00
06/01/2018 #	00073908298	AMERICAN FUNDS 02630Y760	В	0.00	20.62	0.00	0.00	20.62	91.0	18.76
06/01/2018 #	00073884742	BOND FUND AMER INC CL C	В	0.00	3.91	0.00	0.00	3.91	91.0	3.5
06/01/2018 #	00089098820 ROPER, LEIGH	BOND FUND AMER INC CL C	В	0.00	0.66	0.00	0.00	0.66	91.0	0.60
06/01/2018 #	00086891922	CAPITAL INCOME BLDR FUND CL C	В	0.00	48.01	0.00	0.00	48.01	91.0	43.69
06/01/2018 #	00086892691 THOMASONCA	CAPITAL INCOME BLDR FUND CL C	В	0.00	22.53	0.00	0.00	22.53	91.0	20.5
06/01/2018 #	00087670684	CAPITAL INCOME BLDR FUND CL C	В	0.00	15.47	0.00	0.00	15.47	91.0	14.08
06/01/2018 #	00089102273 WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	В	0.00	5.52	0.00	0.00	5.52	91.0	5.02
06/01/2018 #	00073908298	CAPITAL INCOME BUILDER FD CL F-1	В	0.00	4.63	0.00	0.00	4.63	91.0	4.2
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A CAPITAL INCOME BUILDER FD CL F-1	В	0.00	2.50	0.00	0.00	2.50	91.0	2.2
06/01/2018 #	00073884742	GROWTH AND INCOME PORFOLIO	В	0.00	12.04	0.00	0.00	12.04	91.0	10.96
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A GROWTH AND INCOME PORFOLIO	В	0.00	5.71	0.00	0.00	5.71	91.0	5.2
06/01/2018 #	00087670684	GROWTH AND INCOME PORFOLIO	В	0.00	63.33	0.00	0.00	63.33	91.0	57.63
06/01/2018 #	00089001672 CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	В	0.00	141.66	0.00	0.00	141.66	91.0	128.93
06/01/2018 #	00089098820 ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	В	0.00	1.63	0.00	0.00	1.63	91.0	1.4
06/01/2018 #	00089098820 ROPER, LEIGH	GROWTH FUND AMER INC CL C	В	0.00	1.73	0.00	0.00	1.73	91.0	1.57
06/01/2018 #	00073908298	GROWTH FUND AMER INC CL F1	В	0.00	2.08	0.00	0.00	2.08	91.0	1.89
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A INCOME FUND AMER INC CL C	В	0.00	5.41	0.00	0.00	5.41	91.0	4.92
06/01/2018 #	00086891922	INCOME FUND AMER INC CL C	В	0.00	50.37	0.00	0.00	50.37	91.0	45.8
06/01/2018 #	00086892691 THOMASONCA	INCOME FUND AMER INC CL C	В	0.00	23.42	0.00	0.00	23.42	91.0	21.31
06/01/2018 #	00087670684	INCOME FUND AMER INC CL C	В	0.00	151.71	0.00	0.00	151.71	91.0	138.0
06/01/2018 #	00089098820 ROPER, LEIGH	INCOME FUND AMER INC CL C	В	0.00	3.85	0.00	0.00	3.85	91.0	3.50
06/01/2018 #	00073884742	INCOME FUND AMER INC CL F1	В	0.00	10.96	0.00	0.00	10.96	91.0	9.97
06/01/2018 #	00073908298	INCOME FUND AMER INC CL F1	В	0.00	24.16	0.00	0.00	24.16	91.0	21.9
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A INCOME FUND AMER INC CL F1	В	0.00	4.53	0.00	0.00	4.53	91.0	4.12
06/01/2018 #	00074415017 FISCHETTE, PAMEL	A INCOME PORTFOLIO A	В	0.00	3.59	0.00	0.00	3.59	91.0	3.2
06/01/2018 #	00089001672 CONE, COURTENAY	INCOME PORTFOLIO A	В	0.00	3.34	0.00	0.00	3.34	91.0	3.04
	0000000000 DEGUDOGEAN	THOOME DODEED TO A	_	0.00	0.15	0 00	0 00		01 0	

BROKER TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS								
06/01/2018 #00074415017 FISCHETTE, PAMEI		В	0.00	5.64	0.00	0.00	5.64 91.0	5.13	
06/01/2018 #00086891922	AMERICAN BALANCED FUND INC CL C	В	0.00	31.66	0.00	0.00	31.66 91.0	28.81	
06/01/2018 #00089299903 BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	В	0.00	5.42	0.00	0.00	5.42 91.0	4.93	
06/01/2018 #00089299934	AMERICAN BALANCED FUND INC CL C	В	0.00	2.61	0.00	0.00	2.61 91.0	2.38	
06/01/2018 #00073884742	AMERICAN BALANCED FUND-F1	В	0.00	8.37	0.00	0.00	8.37 91.0	7.62	
06/01/2018 #00073908298	AMERICAN FUNDS 02630Y414	В	0.00	30.77	0.00	0.00	30.77 91.0	28.00	
06/01/2018 #00073908298	AMERICAN FUNDS 02630Y760	В	0.00	20.62	0.00	0.00	20.62 91.0	18.76	
06/01/2018 #00073884742	BOND FUND AMER INC CL C	В	0.00	3.91	0.00	0.00	3.91 91.0	3.56	
06/01/2018 #00089098820 ROPER, LEIGH	BOND FUND AMER INC CL C	В	0.00	0.66	0.00	0.00	0.66 91.0	0.60	
06/01/2018 #00086891922	CAPITAL INCOME BLDR FUND CL C	В	0.00	48.01	0.00	0.00	48.01 91.0	43.69	
06/01/2018 #00086892691 THOMASONCA	CAPITAL INCOME BLDR FUND CL C	В	0.00	22.53	0.00	0.00	22.53 91.0	20.50	
06/01/2018 #00087670684	CAPITAL INCOME BLDR FUND CL C	В	0.00	15.47	0.00	0.00	15.47 91.0	14.08	
06/01/2018 #00089102273 WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	В	0.00	5.52	0.00	0.00	5.52 91.0	5.02	
06/01/2018 #00073908298	CAPITAL INCOME BUILDER FD CL F-1	В	0.00	4.63	0.00	0.00	4.63 91.0	4.21	
06/01/2018 #00074415017 FISCHETTE, PAMEI	LA CAPITAL INCOME BUILDER FD CL F-1	В	0.00	2.50	0.00	0.00	2.50 91.0	2.28	
06/01/2018 #00073884742	GROWTH AND INCOME PORFOLIO	В	0.00	12.04	0.00	0.00	12.04 91.0	10.96	
06/01/2018 #00074415017 FISCHETTE, PAMEI	LA GROWTH AND INCOME PORFOLIO	В	0.00	5.71	0.00	0.00	5.71 91.0	5.20	
06/01/2018 #00087670684	GROWTH AND INCOME PORFOLIO	В	0.00	63.33	0.00	0.00	63.33 91.0	57.63	
06/01/2018 #00089001672 CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	В	0.00	141.66	0.00	0.00	141.66 91.0	128.91	
06/01/2018 #00089098820 ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	В	0.00	1.63	0.00	0.00	1.63 91.0	1.48	
06/01/2018 #00089098820 ROPER, LEIGH	GROWTH FUND AMER INC CL C	В	0.00	1.73	0.00	0.00	1.73 91.0	1.57	
06/01/2018 #00073908298	GROWTH FUND AMER INC CL F1	В	0.00	2.08	0.00	0.00	2.08 91.0	1.89	
06/01/2018 #00074415017 FISCHETTE, PAMEI	LA INCOME FUND AMER INC CL C	В	0.00	5.41	0.00	0.00	5.41 91.0	4.92	
06/01/2018 #00086891922	INCOME FUND AMER INC CL C	В	0.00	50.37	0.00	0.00	50.37 91.0	45.84	
06/01/2018 #00086892691 THOMASONCA	INCOME FUND AMER INC CL C	В	0.00	23.42	0.00	0.00	23.42 91.0	21.31	
06/01/2018 #00087670684	INCOME FUND AMER INC CL C	В	0.00	151.71	0.00	0.00	151.71 91.0	138.06	
06/01/2018 #00089098820 ROPER, LEIGH	INCOME FUND AMER INC CL C	В	0.00	3.85	0.00	0.00	3.85 91.0	3.50	
06/01/2018 #00073884742	INCOME FUND AMER INC CL F1	В	0.00	10.96	0.00	0.00	10.96 91.0	9.97	
06/01/2018 #00073908298	INCOME FUND AMER INC CL F1	В	0.00	24.16	0.00	0.00	24.16 91.0	21.99	
06/01/2018 #00074415017 FISCHETTE, PAMEI	LA INCOME FUND AMER INC CL F1	В	0.00	4.53	0.00	0.00	4.53 91.0	4.12	
06/01/2018 #00074415017 FISCHETTE, PAMEI	LA INCOME PORTFOLIO A	В	0.00	3.59	0.00	0.00	3.59 91.0	3.27	
06/01/2018 #00089001672 CONE, COURTENAY	INCOME PORTFOLIO A	В	0.00	3.34	0.00	0.00	3.34 91.0	3.04	
06/01/2018 #00089098695 BECKROGEAN	INCOME PORTFOLIO A	В	0.00	8.15	0.00	0.00	8.15 91.0	7.42	
06/01/2018 #00089189754	INCOME PORTFOLIO A	В	0.00	16.70	0.00	0.00	16.70 91.0	15.20	
06/01/2018 #04000165268	INCOME PORTFOLIO A	В	0.00	32.65	0.00	0.00	32.65 91.0	29.71	
06/01/2018 #00073884742	INCOME PORTFOLIO-C	В	0.00	158.84	0.00	0.00	158.84 91.0	144.54	
06/01/2018 #00074415017 FISCHETTE, PAMELA INCOME PORTFOLIO-C		В	0.00	31.53	0.00	0.00	31.53 91.0	28.69	
06/01/2018 #00086891922	INCOME PORTFOLIO-C	В	0.00	4.45	0.00	0.00	4.45 91.0	4.05	
06/01/2018 #00086892691 THOMASONCA	INCOME PORTFOLIO-C	В	0.00	28.02	0.00	0.00	28.02 91.0	25.50	
06/01/2018 #00087670684	INCOME PORTFOLIO-C	В	0.00	61.58	0.00	0.00	61.58 91.0	56.04	

COMMISSION STATEMENT for MICHAEL WISE

B/S

INVESTMENT

E & O INSURANCE: E & O INSURANCE

*** ADJUSTMENTS TOTAL ***

TRADE DATE

07/20/2018

CLIENT

INVESTMENT

AMOUNT

GROSS

COMMISSION

CLEARING

NET

CHARGE POSTAGE COMMISSION RATE COMMISSION

BROKER

-179.00

\$-499.00

	BROKEI	R TRANSA	CTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/01/2018 #00089001672 CONE, COURTENAY	INCOME PORTFOLIO-C	В	0.00	193.67	0.00	0.00	193.67 91.0	176.24
06/01/2018 #00089098695 BECKROGEAN	INCOME PORTFOLIO-C	В	0.00	9.78	0.00	0.00	9.78 91.0	8.9
06/01/2018 #00089098717 RHODESPAME	INCOME PORTFOLIO-C	В	0.00	1.33	0.00	0.00	1.33 91.0	1.2
06/01/2018 #00089098778 MORE, KAREN	INCOME PORTFOLIO-C	В	0.00	3.31	0.00	0.00	3.31 91.0	3.01
06/01/2018 #00089098811 GRIGGSMARI	INCOME PORTFOLIO-C	В	0.00	4.91	0.00	0.00	4.91 91.0	4.47
06/01/2018 #00089299903 BYRNE-STEE	INCOME PORTFOLIO-C	В	0.00	5.24	0.00	0.00	5.24 91.0	4.77
06/01/2018 #00089299934	INCOME PORTFOLIO-C	В	0.00	2.57	0.00	0.00	2.57 91.0	2.34
06/01/2018 #04000009377 SC/TOD	INCOME PORTFOLIO-C	В	0.00	137.69	0.00	0.00	137.69 91.0	125.30
06/01/2018 #00089189754	PRESERVATION PORTFOLIO-A	В	0.00	2.98	0.00	0.00	2.98 91.0	2.71
06/01/2018 #04000165268	PRESERVATION PORTFOLIO-A	В	0.00	20.66	0.00	0.00	20.66 91.0	18.80
06/01/2018 #00074415017 FISCHETTE, PAMEL	A PRESERVATION PORTFOLIO-C	В	0.00	44.96	0.00	0.00	44.96 91.0	40.91
06/01/2018 #00086891922	PRESERVATION PORTFOLIO-C	В	0.00	70.90	0.00	0.00	70.90 91.0	64.52
06/01/2018 #00086892691 THOMASONCA	PRESERVATION PORTFOLIO-C	В	0.00	24.04	0.00	0.00	24.04 91.0	21.88
06/01/2018 #00087670684	PRESERVATION PORTFOLIO-C	В	0.00	58.44	0.00	0.00	58.44 91.0	53.18
06/01/2018 #00089001672 CONE, COURTENAY	PRESERVATION PORTFOLIO-C	В	0.00	264.15	0.00	0.00	264.15 91.0	240.38
06/01/2018 #00089098695 BECKROGEAN	PRESERVATION PORTFOLIO-C	В	0.00	5.64	0.00	0.00	5.64 91.0	5.13
06/01/2018 #00089098717 RHODESPAME	PRESERVATION PORTFOLIO-C	В	0.00	9.62	0.00	0.00	9.62 91.0	8.75
06/01/2018 #00089098778 MORE, KAREN	PRESERVATION PORTFOLIO-C	В	0.00	1.17	0.00	0.00	1.17 91.0	1.06
06/07/2018 #00656191574	FIDELITY ADV GOVERNMENT INCOME	E-CL A B	0.00	18.02	0.00	0.00	18.02 91.0	16.40
06/07/2018 #00656191574	FIDELITY ADVISOR HIGH INCOME A	ADVANT B	0.00	25.35	0.00	0.00	25.35 91.0	23.07
	* MUTUAL FUND 12B1 TRAILS SUBT	'OTAL *	\$0.00	\$1,964.19	\$0.00	\$0.00	\$1,964.19	\$1,787.4
	*** BROKER TRANSACTIONS TOT	'AL ***	\$1,644.86	\$1,980.62	\$0.00	\$0.00	\$1,980.62	\$1,802.3
	7.1	OJUSTMEN	TT C					
07/00/0010		OO O S THEIN	15					200.0
07/20/2018	ADMIN FEE: ADMIN FEE							-320.0

BROKER COMMISSION TOTALS

Broker Transactions	\$1,802.38
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-434.33
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount \$869.05