

All Companies
STATEMENT
April 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
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>										
02/28/2018	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	59.10	0.59	0.00	0.00	0.59	91.0 0.54
02/28/2018	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	59.10	0.59	0.00	0.00	0.59	91.0 0.54
02/28/2018	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0 0.06
02/28/2018	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	7.15	0.07	0.00	0.00	0.07	91.0 0.06
02/28/2018	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	67.83	0.68	0.00	0.00	0.68	91.0 0.62
02/28/2018	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	67.83	0.68	0.00	0.00	0.68	91.0 0.62
02/28/2018	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0 0.13
02/28/2018	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	14.30	0.14	0.00	0.00	0.14	91.0 0.13
02/28/2018	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0 0.13
02/28/2018	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	14.31	0.14	0.00	0.00	0.14	91.0 0.13
02/28/2018	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0 0.33
02/28/2018	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	35.77	0.36	0.00	0.00	0.36	91.0 0.33
02/28/2018	#00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	120.00	1.20	0.00	0.00	1.20	91.0 1.09
02/28/2018	#00089098695	BECKROGEAN	INCOME PORTFOLIO-C	B	61.97	0.62	0.00	0.00	0.62	91.0 0.56
02/28/2018	#00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	41.80	0.42	0.00	0.00	0.42	91.0 0.38
02/28/2018	#00089098778	MORE, KAREN	INCOME PORTFOLIO-C	B	41.80	0.42	0.00	0.00	0.42	91.0 0.38
02/28/2018	#00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	57.96	0.58	0.00	0.00	0.58	91.0 0.53
02/28/2018	#00089098811	GRIGGSMARI	INCOME PORTFOLIO-C	B	57.96	0.58	0.00	0.00	0.58	91.0 0.53
02/28/2018	#00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	59.09	0.59	0.00	0.00	0.59	91.0 0.54
02/28/2018	#00089299903	BYRNE-STEE	INCOME PORTFOLIO-C	B	59.09	0.59	0.00	0.00	0.59	91.0 0.54
02/28/2018	#00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	80.00	0.80	0.00	0.00	0.80	91.0 0.73
02/28/2018	#00089098695	BECKROGEAN	PRESERVATION PORTFOLIO-C	B	41.31	0.41	0.00	0.00	0.41	91.0 0.37
02/28/2018	#00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0 0.85
02/28/2018	#00089098717	RHODESPAME	PRESERVATION PORTFOLIO-C	B	93.11	0.93	0.00	0.00	0.93	91.0 0.85
02/28/2018	#00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	17.92	0.18	0.00	0.00	0.18	91.0 0.16
02/28/2018	#00089098778	MORE, KAREN	PRESERVATION PORTFOLIO-C	B	17.92	0.18	0.00	0.00	0.18	91.0 0.16
03/15/2018	#00086892691	THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	150.00	1.50	0.00	0.00	1.50	91.0 1.37
03/15/2018	#00086892691	THOMASONCA	INCOME FUND AMER INC CL C	B	150.00	1.50	0.00	0.00	1.50	91.0 1.37
03/15/2018	#00086892691	THOMASONCA	INCOME PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0 0.91
03/15/2018	#00086892691	THOMASONCA	PRESERVATION PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0 0.91
				* MUTUAL FUNDS SUBTOTAL *	\$1,739.96	\$17.39	\$0.00	\$0.00	\$17.39	\$15.85

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
03/01/2018	#00074415017	FISCHETTE, PAMELA	AMERICAN BALANCED FUND INC CL C	B	0.00	5.58	0.00	0.00	5.58	91.0 5.08
03/01/2018	#00086891922		AMERICAN BALANCED FUND INC CL C	B	0.00	31.36	0.00	0.00	31.36	91.0 28.54
03/01/2018	#00089299903	BYRNE-STEE	AMERICAN BALANCED FUND INC CL C	B	0.00	4.25	0.00	0.00	4.25	91.0 3.87
03/01/2018	#00089299934		AMERICAN BALANCED FUND INC CL C	B	0.00	2.12	0.00	0.00	2.12	91.0 1.93
03/01/2018	#00089537987		AMERICAN BALANCED FUND INC CL C	B	0.00	0.10	0.00	0.00	0.10	91.0 0.09
03/01/2018	#00073884742		AMERICAN BALANCED FUND-F1	B	0.00	8.28	0.00	0.00	8.28	91.0 7.53
03/01/2018	#00073908298		AMERICAN FUNDS 02630Y414	B	0.00	30.87	0.00	0.00	30.87	91.0 28.09
03/01/2018	#00073908298		AMERICAN FUNDS 02630Y760	B	0.00	20.34	0.00	0.00	20.34	91.0 18.51
03/01/2018	#00073884742		BOND FUND AMER INC CL C	B	0.00	4.25	0.00	0.00	4.25	91.0 3.87
03/01/2018	#00089098820	ROPER, LEIGH	BOND FUND AMER INC CL C	B	0.00	0.54	0.00	0.00	0.54	91.0 0.49
03/01/2018	#00086891922		CAPITAL INCOME BLDR FUND CL C	B	0.00	48.22	0.00	0.00	48.22	91.0 43.88
03/01/2018	#00086892691	THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	0.00	21.39	0.00	0.00	21.39	91.0 19.46
03/01/2018	#00087670684		CAPITAL INCOME BLDR FUND CL C	B	0.00	15.54	0.00	0.00	15.54	91.0 14.14
03/01/2018	#00089102273	WILLIAMSLE	CAPITAL INCOME BLDR FUND CL C	B	0.00	4.53	0.00	0.00	4.53	91.0 4.12
03/01/2018	#00089537987		CAPITAL INCOME BLDR FUND CL C	B	0.00	0.19	0.00	0.00	0.19	91.0 0.17
03/01/2018	#00073908298		CAPITAL INCOME BUILDER FD CL F-1	B	0.00	5.85	0.00	0.00	5.85	91.0 5.32
03/01/2018	#00074415017	FISCHETTE, PAMELA	CAPITAL INCOME BUILDER FD CL F-1	B	0.00	2.50	0.00	0.00	2.50	91.0 2.28
03/01/2018	#00073884742		GROWTH AND INCOME PORFOLIO	B	0.00	19.28	0.00	0.00	19.28	91.0 17.54
03/01/2018	#00074415017	FISCHETTE, PAMELA	GROWTH AND INCOME PORFOLIO	B	0.00	5.63	0.00	0.00	5.63	91.0 5.12
03/01/2018	#00087670684		GROWTH AND INCOME PORFOLIO	B	0.00	71.40	0.00	0.00	71.40	91.0 64.97
03/01/2018	#00089001672	CONE, COURTENAY	GROWTH AND INCOME PORFOLIO	B	0.00	139.55	0.00	0.00	139.55	91.0 126.99
03/01/2018	#00089098820	ROPER, LEIGH	GROWTH AND INCOME PORFOLIO	B	0.00	1.33	0.00	0.00	1.33	91.0 1.21
03/01/2018	#00089098820	ROPER, LEIGH	GROWTH FUND AMER INC CL C	B	0.00	1.36	0.00	0.00	1.36	91.0 1.24
03/01/2018	#00073908298		GROWTH FUND AMER INC CL F1	B	0.00	2.02	0.00	0.00	2.02	91.0 1.84
03/01/2018	#00074415017	FISCHETTE, PAMELA	INCOME FUND AMER INC CL C	B	0.00	5.40	0.00	0.00	5.40	91.0 4.91
03/01/2018	#00086891922		INCOME FUND AMER INC CL C	B	0.00	50.25	0.00	0.00	50.25	91.0 45.73
03/01/2018	#00086892691	THOMASONCA	INCOME FUND AMER INC CL C	B	0.00	22.13	0.00	0.00	22.13	91.0 20.14
03/01/2018	#00087670684		INCOME FUND AMER INC CL C	B	0.00	151.37	0.00	0.00	151.37	91.0 137.75
03/01/2018	#00089098820	ROPER, LEIGH	INCOME FUND AMER INC CL C	B	0.00	3.18	0.00	0.00	3.18	91.0 2.89
03/01/2018	#00073884742		INCOME FUND AMER INC CL F1	B	0.00	10.92	0.00	0.00	10.92	91.0 9.94
03/01/2018	#00073908298		INCOME FUND AMER INC CL F1	B	0.00	24.34	0.00	0.00	24.34	91.0 22.15
03/01/2018	#00074415017	FISCHETTE, PAMELA	INCOME FUND AMER INC CL F1	B	0.00	4.52	0.00	0.00	4.52	91.0 4.11
03/01/2018	#00074415017	FISCHETTE, PAMELA	INCOME PORTFOLIO A	B	0.00	3.34	0.00	0.00	3.34	91.0 3.04
03/01/2018	#00089001672	CONE, COURTENAY	INCOME PORTFOLIO A	B	0.00	3.10	0.00	0.00	3.10	91.0 2.82
03/01/2018	#00089098695	BECKROGEAN	INCOME PORTFOLIO A	B	0.00	5.25	0.00	0.00	5.25	91.0 4.78
03/01/2018	#00089189754		INCOME PORTFOLIO A	B	0.00	16.61	0.00	0.00	16.61	91.0 15.12
03/01/2018	#00073884742		INCOME PORTFOLIO-C	B	0.00	165.75	0.00	0.00	165.75	91.0 150.83
03/01/2018	#00074415017	FISCHETTE, PAMELA	INCOME PORTFOLIO-C	B	0.00	31.41	0.00	0.00	31.41	91.0 28.58
03/01/2018	#00086891922		INCOME PORTFOLIO-C	B	0.00	4.44	0.00	0.00	4.44	91.0 4.04
03/01/2018	#00086892691	THOMASONCA	INCOME PORTFOLIO-C	B	0.00	27.10	0.00	0.00	27.10	91.0 24.66

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
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04/20/2018	ADMIN FEE: ADMIN FEE	-320.00
04/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
04/20/2018	FINRA: FINRA ANNUAL ASSESMENT FEE	-215.00
*** ADJUSTMENTS TOTAL ***		<u>\$-714.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,729.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-714.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-494.44
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$520.88
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