

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

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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>										
06/01/2018	#00074415017	FISCHETTE, PAMELA AMERICAN BALANCED FUND INC CL C	B	0.00	5.64	0.00	0.00	5.64	91.0	5.13
06/01/2018	#00086891922	AMERICAN BALANCED FUND INC CL C	B	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	B	0.00	5.42	0.00	0.00	5.42	91.0	4.93
06/01/2018	#00089299934	AMERICAN BALANCED FUND INC CL C	B	0.00	2.61	0.00	0.00	2.61	91.0	2.38
06/01/2018	#00073884742	AMERICAN BALANCED FUND-F1	B	0.00	8.37	0.00	0.00	8.37	91.0	7.62
06/01/2018	#00073908298	AMERICAN FUNDS 02630Y414	B	0.00	30.77	0.00	0.00	30.77	91.0	28.00
06/01/2018	#00073908298	AMERICAN FUNDS 02630Y760	B	0.00	20.62	0.00	0.00	20.62	91.0	18.76
06/01/2018	#00073884742	BOND FUND AMER INC CL C	B	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	B	0.00	0.66	0.00	0.00	0.66	91.0	0.60
06/01/2018	#00086891922	CAPITAL INCOME BLDR FUND CL C	B	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	B	0.00	22.53	0.00	0.00	22.53	91.0	20.50
06/01/2018	#00087670684	CAPITAL INCOME BLDR FUND CL C	B	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	B	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	B	0.00	4.63	0.00	0.00	4.63	91.0	4.21
06/01/2018	#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
06/01/2018	#00073884742	GROWTH AND INCOME PORFOLIO	B	0.00	12.04	0.00	0.00	12.04	91.0	10.96
06/01/2018	#00074415017	FISCHETTE, PAMELA GROWTH AND INCOME PORFOLIO	B	0.00	5.71	0.00	0.00	5.71	91.0	5.20
06/01/2018	#00087670684	GROWTH AND INCOME PORFOLIO	B	0.00	63.33	0.00	0.00	63.33	91.0	57.63
06/01/2018	#00089001672	CONE, COURTENAY GROWTH AND INCOME PORFOLIO	B	0.00	141.66	0.00	0.00	141.66	91.0	128.91
06/01/2018	#00089098820	ROPER, LEIGH GROWTH AND INCOME PORFOLIO	B	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	B	0.00	1.73	0.00	0.00	1.73	91.0	1.57
06/01/2018	#00073908298	GROWTH FUND AMER INC CL F1	B	0.00	2.08	0.00	0.00	2.08	91.0	1.89
06/01/2018	#00074415017	FISCHETTE, PAMELA INCOME FUND AMER INC CL C	B	0.00	5.41	0.00	0.00	5.41	91.0	4.92
06/01/2018	#00086891922	INCOME FUND AMER INC CL C	B	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	B	0.00	23.42	0.00	0.00	23.42	91.0	21.31
06/01/2018	#00087670684	INCOME FUND AMER INC CL C	B	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	B	0.00	3.85	0.00	0.00	3.85	91.0	3.50
06/01/2018	#00073884742	INCOME FUND AMER INC CL F1	B	0.00	10.96	0.00	0.00	10.96	91.0	9.97
06/01/2018	#00073908298	INCOME FUND AMER INC CL F1	B	0.00	24.16	0.00	0.00	24.16	91.0	21.99
06/01/2018	#00074415017	FISCHETTE, PAMELA INCOME FUND AMER INC CL F1	B	0.00	4.53	0.00	0.00	4.53	91.0	4.12
06/01/2018	#00074415017	FISCHETTE, PAMELA INCOME PORTFOLIO A	B	0.00	3.59	0.00	0.00	3.59	91.0	3.27
06/01/2018	#00089001672	CONE, COURTENAY INCOME PORTFOLIO A	B	0.00	3.34	0.00	0.00	3.34	91.0	3.04
06/01/2018	#00089098695	BECKROGEAN INCOME PORTFOLIO A	B	0.00	8.15	0.00	0.00	8.15	91.0	7.42
06/01/2018	#00089189754	INCOME PORTFOLIO A	B	0.00	16.70	0.00	0.00	16.70	91.0	15.20
06/01/2018	#04000165268	INCOME PORTFOLIO A	B	0.00	32.65	0.00	0.00	32.65	91.0	29.71
06/01/2018	#00073884742	INCOME PORTFOLIO-C	B	0.00	158.84	0.00	0.00	158.84	91.0	144.54
06/01/2018	#00074415017	FISCHETTE, PAMELA INCOME PORTFOLIO-C	B	0.00	31.53	0.00	0.00	31.53	91.0	28.69
06/01/2018	#00086891922	INCOME PORTFOLIO-C	B	0.00	4.45	0.00	0.00	4.45	91.0	4.05
06/01/2018	#00086892691	THOMASONCA INCOME PORTFOLIO-C	B	0.00	28.02	0.00	0.00	28.02	91.0	25.50
06/01/2018	#00087670684	INCOME PORTFOLIO-C	B	0.00	61.58	0.00	0.00	61.58	91.0	56.04



**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

<b>Check Amount</b>	<b>\$869.05</b>
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