

All Companies  
**STATEMENT**  
March 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><u>BROKER TRANSACTIONS</u></b>										
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>										
02/15/2018	#00086892691 THOMASONCA	CAPITAL INCOME BLDR FUND CL C	B	150.00	1.50	0.00	0.00	1.50	91.0	1.37
02/15/2018	#00086892691 THOMASONCA	INCOME FUND AMER INC CL C	B	150.00	1.50	0.00	0.00	1.50	91.0	1.37
02/15/2018	#00086892691 THOMASONCA	INCOME PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0	0.91
02/15/2018	#00086892691 THOMASONCA	PRESERVATION PORTFOLIO-C	B	100.00	1.00	0.00	0.00	1.00	91.0	0.91
* MUTUAL FUNDS SUBTOTAL *				\$500.00	\$5.00	\$0.00	\$0.00	\$5.00		\$4.56
*** BROKER TRANSACTIONS TOTAL ***				\$500.00	\$5.00	\$0.00	\$0.00	\$5.00		\$4.56

**ADJUSTMENTS**

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<b>\$-499.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

**Balance Forward \$-494.44**