

COMMISSION STATEMENT July 31, 2018

JOY LAWRENCE-D602

BROKER #: D602

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/17/2018	00086586778	GABRIEL R GROS	MF	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	0.0	0.00
07/24/2018	02400054620	GABRIEL R GROS	MF	MID CAP STOCK C	B	50.00	0.50	0.00	0.50	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$100.00	\$1.00	\$0.00	\$1.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	(None)	VARIOUS, LAWRENCE-	MFT	AIG	B	0.00	0.37	0.00	0.37	0.0	0.00
07/05/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	1.12	0.00	1.12	0.0	0.00
07/05/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	3.35	0.00	3.35	0.0	0.00
07/05/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO DISCOVERY-A	B	0.00	21.11	0.00	21.11	0.0	0.00
07/05/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	21.04	0.00	21.04	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	12.71	0.00	12.71	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	38.14	0.00	38.14	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	11.32	0.00	11.32	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	33.95	0.00	33.95	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	13.81	0.00	13.81	0.0	0.00
07/05/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	41.42	0.00	41.42	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	12.45	0.00	12.45	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	37.36	0.00	37.36	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	12.34	0.00	12.34	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	37.01	0.00	37.01	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	15.10	0.00	15.10	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	45.30	0.00	45.30	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	14.29	0.00	14.29	0.0	0.00
07/05/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	42.86	0.00	42.86	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	4.65	0.00	4.65	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	13.96	0.00	13.96	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	1.92	0.00	1.92	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	5.76	0.00	5.76	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	11.84	0.00	11.84	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	35.52	0.00	35.52	0.0	0.00
07/05/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.48	0.00	1.48	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.43	0.00	4.43	0.0	0.00
07/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.22	0.00	2.22	0.0	0.00
07/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.67	0.00	6.67	0.0	0.00
07/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.47	0.00	2.47	0.0	0.00
07/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.40	0.00	7.40	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.24	0.00	1.24	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.72	0.00	3.72	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.11	0.00	4.11	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	12.32	0.00	12.32	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.28	0.00	7.28	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.83	0.00	21.83	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.12	0.00	4.12	0.0	0.00
07/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.36	0.00	12.36	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.04	0.00	5.04	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.13	0.00	15.13	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.70	0.00	4.70	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.10	0.00	14.10	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.82	0.00	4.82	0.0	0.00
07/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.47	0.00	14.47	0.0	0.00
07/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.36	0.00	0.36	0.0	0.00
07/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.07	0.00	1.07	0.0	0.00
07/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.53	0.00	0.53	0.0	0.00
07/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.59	0.00	1.59	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	2.93	0.00	2.93	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	8.79	0.00	8.79	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.93	0.00	3.93	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	11.79	0.00	11.79	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.62	0.00	4.62	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.87	0.00	13.87	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.75	0.00	4.75	0.0	0.00
07/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.26	0.00	14.26	0.0	0.00
07/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.23	0.00	3.23	0.0	0.00
07/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.68	0.00	9.68	0.0	0.00
07/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	19.73	0.00	19.73	0.0	0.00
07/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	59.19	0.00	59.19	0.0	0.00
07/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.73	0.00	6.73	0.0	0.00
07/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	20.20	0.00	20.20	0.0	0.00
07/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.23	0.00	4.23	0.0	0.00
07/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	12.70	0.00	12.70	0.0	0.00
07/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.32	0.00	0.32	0.0	0.00
07/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.95	0.00	0.95	0.0	0.00
07/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.27	0.00	2.27	0.0	0.00
07/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.81	0.00	6.81	0.0	0.00
07/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.82	0.00	2.82	0.0	0.00

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07/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.45	0.00	8.45	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.71	0.00	1.71	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.12	0.00	5.12	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.28	0.00	4.28	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.83	0.00	12.83	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.32	0.00	5.32	0.0	0.00
07/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.97	0.00	15.97	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.50	0.00	1.50	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.49	0.00	4.49	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.36	0.00	2.36	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.09	0.00	7.09	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.34	0.00	2.34	0.0	0.00
07/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.03	0.00	7.03	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.89	0.00	0.89	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.67	0.00	2.67	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.22	0.00	1.22	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.66	0.00	3.66	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.73	0.00	2.73	0.0	0.00
07/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.18	0.00	8.18	0.0	0.00
07/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	0.77	0.00	0.77	0.0	0.00
07/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	2.30	0.00	2.30	0.0	0.00
07/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.65	0.00	0.65	0.0	0.00
07/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.96	0.00	1.96	0.0	0.00
07/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.14	0.00	10.14	0.0	0.00
07/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	30.43	0.00	30.43	0.0	0.00
07/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	0.94	0.00	0.94	0.0	0.00
07/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	2.83	0.00	2.83	0.0	0.00
07/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.07	0.00	1.07	0.0	0.00
07/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.20	0.00	3.20	0.0	0.00
07/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.32	0.00	1.32	0.0	0.00
07/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.96	0.00	3.96	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.02	0.00	17.02	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	51.07	0.00	51.07	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.15	0.00	14.15	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	42.44	0.00	42.44	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	24.61	0.00	24.61	0.0	0.00
07/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	73.83	0.00	73.83	0.0	0.00
07/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.38	0.00	1.38	0.0	0.00
07/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.14	0.00	4.14	0.0	0.00
07/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.02	0.00	5.02	0.0	0.00
07/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.06	0.00	15.06	0.0	0.00
07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.86	0.00	1.86	0.0	0.00
07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.57	0.00	5.57	0.0	0.00
07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.48	0.00	1.48	0.0	0.00

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07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.44	0.00	4.44	0.0	0.00
07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.30	0.00	1.30	0.0	0.00
07/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.90	0.00	3.90	0.0	0.00
07/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.73	0.00	0.73	0.0	0.00
07/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.19	0.00	2.19	0.0	0.00
07/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.83	0.00	0.83	0.0	0.00
07/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.49	0.00	2.49	0.0	0.00
07/05/2018 01900000298	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	4.55	0.00	4.55	0.0	0.00
07/05/2018 01900000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	76.75	0.00	76.75	0.0	0.00
07/05/2018 01900000315	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	11.47	0.00	11.47	0.0	0.00
07/05/2018 01900000317	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	34.35	0.00	34.35	0.0	0.00
07/05/2018 01900000319	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	5.72	0.00	5.72	0.0	0.00
07/05/2018 01900000345	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	20.10	0.00	20.10	0.0	0.00
07/05/2018 01900000355	GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.75	0.00	2.75	0.0	0.00
07/05/2018 01900000372	TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	34.54	0.00	34.54	0.0	0.00
07/05/2018 01900000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	34.58	0.00	34.58	0.0	0.00
07/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.53	0.00	4.53	0.0	0.00
07/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.26	0.00	4.26	0.0	0.00
07/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.67	0.00	21.67	0.0	0.00
07/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	65.00	0.00	65.00	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.97	0.00	0.97	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.97	0.00	0.97	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.91	0.00	2.91	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.21	0.00	1.21	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.62	0.00	3.62	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.69	0.00	0.69	0.0	0.00
07/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.06	0.00	2.06	0.0	0.00
07/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.40	0.00	1.40	0.0	0.00
07/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.20	0.00	4.20	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.31	0.00	0.31	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.94	0.00	0.94	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.00	0.00	1.00	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.41	0.00	0.41	0.0	0.00
07/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.22	0.00	1.22	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.38	0.00	1.38	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.15	0.00	4.15	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.04	0.00	2.04	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.12	0.00	6.12	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.26	0.00	2.26	0.0	0.00
07/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.78	0.00	6.78	0.0	0.00
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.97	0.00	0.97	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.64	0.00	0.64	0.0	0.00
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.91	0.00	1.91	0.0	0.00
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.63	0.00	0.63	0.0	0.00
07/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.88	0.00	1.88	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.97	0.00	0.97	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.66	0.00	0.66	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.97	0.00	1.97	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.82	0.00	0.82	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.45	0.00	2.45	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.69	0.00	0.69	0.0	0.00
07/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.06	0.00	2.06	0.0	0.00
07/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.74	0.00	1.74	0.0	0.00
07/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.23	0.00	5.23	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.68	0.00	0.68	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.05	0.00	2.05	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.83	0.00	0.83	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.48	0.00	2.48	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.82	0.00	0.82	0.0	0.00
07/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.46	0.00	2.46	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.40	0.00	6.40	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.20	0.00	19.20	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.01	0.00	6.01	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.03	0.00	18.03	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.23	0.00	7.23	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.70	0.00	21.70	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.53	0.00	7.53	0.0	0.00
07/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	22.60	0.00	22.60	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.53	0.00	2.53	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.60	0.00	7.60	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.65	0.00	1.65	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	4.95	0.00	4.95	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.91	0.00	2.91	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.74	0.00	8.74	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.19	0.00	2.19	0.0	0.00
07/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.56	0.00	6.56	0.0	0.00
07/05/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	0.73	0.00	0.73	0.0	0.00
07/05/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	2.20	0.00	2.20	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	25.04	0.00	25.04	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	75.13	0.00	75.13	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	23.25	0.00	23.25	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	69.76	0.00	69.76	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	24.92	0.00	24.92	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	74.77	0.00	74.77	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	27.00	0.00	27.00	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	81.00	0.00	81.00	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	27.28	0.00	27.28	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	81.84	0.00	81.84	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	29.51	0.00	29.51	0.0	0.00
07/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	88.54	0.00	88.54	0.0	0.00
07/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.38	0.00	0.38	0.0	0.00
07/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.15	0.00	1.15	0.0	0.00
07/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.25	0.00	0.25	0.0	0.00
07/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.75	0.00	0.75	0.0	0.00
07/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.98	0.00	0.98	0.0	0.00
07/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.95	0.00	2.95	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.45	0.00	2.45	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.34	0.00	7.34	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.88	0.00	3.88	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	11.63	0.00	11.63	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.67	0.00	2.67	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.00	0.00	8.00	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.78	0.00	2.78	0.0	0.00
07/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.33	0.00	8.33	0.0	0.00
07/05/2018 05730000166	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	6.24	0.00	6.24	0.0	0.00
07/05/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	7.60	0.00	7.60	0.0	0.00
07/05/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	43.85	0.00	43.85	0.0	0.00
07/05/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	22.39	0.00	22.39	0.0	0.00
07/05/2018 08699364449	GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	3.40	0.00	3.40	0.0	0.00
07/05/2018 08699955051	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.57	0.00	5.57	0.0	0.00
07/05/2018 09810003077	ST AMENT, DOUGLAS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.35	0.00	2.35	0.0	0.00
07/05/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	8.49	0.00	8.49	0.0	0.00
07/05/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.71	0.00	3.71	0.0	0.00
07/05/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	41.86	0.00	41.86	0.0	0.00
07/05/2018 53610000026	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	5.09	0.00	5.09	0.0	0.00
07/05/2018 53610000054	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	4.76	0.00	4.76	0.0	0.00
07/05/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	15.42	0.00	15.42	0.0	0.00
07/05/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.75	0.00	6.75	0.0	0.00
07/05/2018 536900000046	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	17.67	0.00	17.67	0.0	0.00
07/05/2018 536900000047	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	15.07	0.00	15.07	0.0	0.00
07/05/2018 536900000057	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	7.58	0.00	7.58	0.0	0.00
07/05/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	16.51	0.00	16.51	0.0	0.00
07/05/2018 537300000031	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	46.72	0.00	46.72	0.0	0.00
07/05/2018 537300000045	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	9.02	0.00	9.02	0.0	0.00
07/05/2018 537300000047	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	6.43	0.00	6.43	0.0	0.00
07/05/2018 537300000064	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	9.45	0.00	9.45	0.0	0.00
07/05/2018 537300000073	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.50	0.00	5.50	0.0	0.00
07/05/2018 537300000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	44.27	0.00	44.27	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 53730000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.21	0.00	11.21	0.0	0.00
07/05/2018 53770000053	GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.49	0.00	2.49	0.0	0.00
07/05/2018 53770000054	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	33.73	0.00	33.73	0.0	0.00
07/05/2018 53770000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	63.92	0.00	63.92	0.0	0.00
07/05/2018 53770000061	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	11.09	0.00	11.09	0.0	0.00
07/05/2018 53770000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.70	0.00	6.70	0.0	0.00
07/05/2018 53770000073	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.59	0.00	6.59	0.0	0.00
07/05/2018 53770000074	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	9.59	0.00	9.59	0.0	0.00
07/05/2018 53770000076	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	13.93	0.00	13.93	0.0	0.00
07/05/2018 53770000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	36.31	0.00	36.31	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,066.62	\$0.00	\$3,066.62		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$3,067.62	\$0.00	\$3,067.62		\$0.00

BROKER COMMISSION TOTALS

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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00