

**COMMISSION STATEMENT**

July 31, 2018

RANDY SMITH-D601

BROKER #: D601

BRANCH: DMA

, TX

**COMMISSION STATEMENT for RANDY SMITH-D601**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
07/19/2018 00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
07/19/2018 00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/20/2018 00084947333	JOHN J FINN CUST, MF	NEW PERSPECTIVE FUND-C	B	150.00	1.50	0.00	1.50	20.0	0.30
07/23/2018 00086465668	MCINTIRE, JOHN MF	NEW PERSPECTIVE FUND-C	B	500.00	5.00	0.00	5.00	20.0	1.00
07/19/2018 04000149886	JOHN J FINN CUST, MF	AMERICAN BALANCED FUND-A	B	50.00	1.00	0.00	1.00	20.0	0.20
07/19/2018 04000149886	JOHN J FINN CUST, MF	AMERICAN BALANCED FUND-A	B	-50.00	-1.00	0.00	-1.00	20.0	-0.20
07/20/2018 04000149886	JOHN J FINN CUST, MF	AMERICAN BALANCED FUND-A	B	150.00	3.00	0.00	3.00	20.0	0.60
07/16/2018 08190129109	FBO JULIETTE G MF	MFS GROWTH FUND-C	B	-100.00	-1.00	0.00	-1.00	20.0	-0.20
07/16/2018 08190129109	FBO JULIETTE G MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	20.0	0.20
07/16/2018 08190129110	PEYTON O LEBLANC, MF	MFS GROWTH FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129110	PEYTON O LEBLANC, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08190129112	SARA E CANCIENNE, MF	MFS GROWTH FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129112	SARA E CANCIENNE, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08190129113	LILLY M SUTTON MF	MFS GROWTH FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129113	LILLY M SUTTON MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08191029111	PRESLIE G LEBLANC MF	MFS GROWTH FUND-C	B	-100.00	-1.00	0.00	-1.00	20.0	-0.20
07/16/2018 08191029111	PRESLIE G LEBLANC MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	20.0	0.20
07/16/2018 08191270658	BEAU OUTLAW, JOHN MF	MFS GROWTH FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08191270658	BEAU OUTLAW, JOHN MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$800.00</b>	<b>\$9.50</b>	<b>\$0.00</b>	<b>\$9.50</b>		<b>\$1.90</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	27.64	0.00	27.64	20.0	5.53
07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	82.92	0.00	82.92	20.0	16.58
07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	2.64	0.00	2.64	20.0	0.53
07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	7.92	0.00	7.92	20.0	1.58
07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	29.75	0.00	29.75	20.0	5.95
07/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	89.24	0.00	89.24	20.0	17.85
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	0.43	0.00	0.43	20.0	0.09
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	1.28	0.00	1.28	20.0	0.26
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.37	0.00	0.37	20.0	0.07

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.12	0.00	1.12	20.0	0.22
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.10	0.00	1.10	20.0	0.22
07/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.29	0.00	3.29	20.0	0.66
07/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.97	0.00	9.97	20.0	1.99
07/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	29.92	0.00	29.92	20.0	5.98
07/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.27	0.00	6.27	20.0	1.25
07/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	18.82	0.00	18.82	20.0	3.76
07/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.71	0.00	2.71	20.0	0.54
07/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.14	0.00	8.14	20.0	1.63
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	6.25	0.00	6.25	20.0	1.25
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	18.74	0.00	18.74	20.0	3.75
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.50	0.00	2.50	20.0	0.50
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	7.51	0.00	7.51	20.0	1.50
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.71	0.00	10.71	20.0	2.14
07/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	32.13	0.00	32.13	20.0	6.43
07/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.94	0.00	2.94	20.0	0.59
07/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	8.82	0.00	8.82	20.0	1.76
07/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.16	0.00	2.16	20.0	0.43
07/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.48	0.00	6.48	20.0	1.30
07/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.11	0.00	1.11	20.0	0.22
07/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.34	0.00	3.34	20.0	0.67
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.94	0.00	2.94	20.0	0.59
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	8.82	0.00	8.82	20.0	1.76
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.00	0.00	3.00	20.0	0.60
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	9.00	0.00	9.00	20.0	1.80
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.06	0.00	3.06	20.0	0.61
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.17	0.00	9.17	20.0	1.83
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.81	0.00	2.81	20.0	0.56
07/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.42	0.00	8.42	20.0	1.68
07/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	7.10	0.00	7.10	20.0	1.42
07/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	21.30	0.00	21.30	20.0	4.26
07/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.91	0.00	2.91	20.0	0.58
07/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.73	0.00	8.73	20.0	1.75
07/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	2.42	0.00	2.42	20.0	0.48
07/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	7.25	0.00	7.25	20.0	1.45
07/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.39	0.00	2.39	20.0	0.48
07/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.16	0.00	7.16	20.0	1.43
07/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	18.04	0.00	18.04	20.0	3.61
07/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	54.13	0.00	54.13	20.0	10.83
07/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.59	0.00	22.59	20.0	4.52
07/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	67.78	0.00	67.78	20.0	13.56
07/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	6.58	0.00	6.58	20.0	1.32
07/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	19.75	0.00	19.75	20.0	3.95
07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	2.29	0.00	2.29	20.0	0.46

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07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	6.88	0.00	6.88	20.0	1.38
07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	4.27	0.00	4.27	20.0	0.85
07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	12.82	0.00	12.82	20.0	2.56
07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.78	0.00	2.78	20.0	0.56
07/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.34	0.00	8.34	20.0	1.67
07/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	20.75	0.00	20.75	20.0	4.15
07/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	62.26	0.00	62.26	20.0	12.45
07/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	9.25	0.00	9.25	20.0	1.85
07/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	27.74	0.00	27.74	20.0	5.55
07/05/2018 01009367639	ANN A LAFOURCADE, MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	0.95	0.00	0.95	20.0	0.19
07/05/2018 01009367639	ANN A LAFOURCADE, MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	2.86	0.00	2.86	20.0	0.57
07/05/2018 01009367639	ANN A LAFOURCADE, MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	1.08	0.00	1.08	20.0	0.22
07/05/2018 01009367639	ANN A LAFOURCADE, MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	3.24	0.00	3.24	20.0	0.65
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.05	0.00	2.05	20.0	0.41
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	6.15	0.00	6.15	20.0	1.23
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	3.36	0.00	3.36	20.0	0.67
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	10.08	0.00	10.08	20.0	2.02
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.96	0.00	1.96	20.0	0.39
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	5.89	0.00	5.89	20.0	1.18
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.40	0.00	4.40	20.0	0.88
07/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.21	0.00	13.21	20.0	2.64
07/05/2018 01900000269	ST JULIEN, ERIC	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	16.69	0.00	16.69	20.0	3.34
07/05/2018 01900000279	CARLOS BOGRAN III	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	8.24	0.00	8.24	20.0	1.65
07/05/2018 01900000283	GULF STATES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	24.49	0.00	24.49	20.0	4.90
07/05/2018 01900000310	PEREZ, CHRISTINA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	13.34	0.00	13.34	20.0	2.67
07/05/2018 01900000312	BRUCHI, JENNIFER	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	3.91	0.00	3.91	20.0	0.78
07/05/2018 01900000313	NOLTING, EVELYN	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	6.65	0.00	6.65	20.0	1.33
07/05/2018 01900000324	ST JULIEN,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	12.82	0.00	12.82	20.0	2.56
07/05/2018 01900000349	CRAFT, ALLEN	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	12.65	0.00	12.65	20.0	2.53
07/05/2018 01900000352	JAMII BARAKA ST	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.68	0.00	2.68	20.0	0.54
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.88	0.00	1.88	20.0	0.38
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	5.63	0.00	5.63	20.0	1.13
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.49	0.00	4.49	20.0	0.90
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.47	0.00	13.47	20.0	2.69
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.22	0.00	2.22	20.0	0.44
07/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.67	0.00	6.67	20.0	1.33
07/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	1.70	0.00	1.70	20.0	0.34
07/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	5.11	0.00	5.11	20.0	1.02
07/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.42	0.00	2.42	20.0	0.48
07/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.26	0.00	7.26	20.0	1.45
07/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.04	0.00	1.04	20.0	0.21
07/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.11	0.00	3.11	20.0	0.62
07/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.23	0.00	1.23	20.0	0.25
07/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.68	0.00	3.68	20.0	0.74

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07/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	3.73	0.00	3.73	20.0	0.75
07/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	11.18	0.00	11.18	20.0	2.24
07/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.09	0.00	4.09	20.0	0.82
07/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.26	0.00	12.26	20.0	2.45
07/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.33	0.00	5.33	20.0	1.07
07/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.99	0.00	15.99	20.0	3.20
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	1.63	0.00	1.63	20.0	0.33
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	4.88	0.00	4.88	20.0	0.98
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.73	0.00	1.73	20.0	0.35
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	5.19	0.00	5.19	20.0	1.04
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.03	0.00	2.03	20.0	0.41
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.08	0.00	6.08	20.0	1.22
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.05	0.00	2.05	20.0	0.41
07/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.16	0.00	6.16	20.0	1.23
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	8.35	0.00	8.35	20.0	1.67
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	25.05	0.00	25.05	20.0	5.01
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.02	0.00	6.02	20.0	1.20
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	18.06	0.00	18.06	20.0	3.61
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.75	0.00	5.75	20.0	1.15
07/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	17.25	0.00	17.25	20.0	3.45
07/05/2018 04830000507	CORBETT, JOHN	MFT COLUMBIA BALANCED FUND-C	B	0.00	13.59	0.00	13.59	20.0	2.72
07/05/2018 05116000007	GULF STATES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	44.47	0.00	44.47	20.0	8.89
07/05/2018 06000010315	VINCENT, JUDITH	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	9.37	0.00	9.37	20.0	1.87
07/05/2018 06000010315	VINCENT, JUDITH	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	13.07	0.00	13.07	20.0	2.61
07/05/2018 08695900108	JAMII BARAKA ST	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.69	0.00	2.69	20.0	0.54
07/05/2018 08695900297	CARLOS BOGRAN III	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.50	0.00	4.50	20.0	0.90
07/05/2018 08699264798	ST JULIEN,	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	7.00	0.00	7.00	20.0	1.40
07/05/2018 08699264798	ST JULIEN,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	8.40	0.00	8.40	20.0	1.68
07/05/2018 08699266849	ST JULIEN, ERIC	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	16.33	0.00	16.33	20.0	3.27
07/05/2018 50040000003	BENTON, MELISSA	MFT COLUMBIA MIDCAP GROWTH FUND-C	B	0.00	1.67	0.00	1.67	20.0	0.33
07/05/2018 53730000018	CARLOS BOGRAN III	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.46	0.00	5.46	20.0	1.09
07/05/2018 53730000029	PEREZ, CHRISTINA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	17.71	0.00	17.71	20.0	3.54
07/05/2018 53730000075	BRUCHI, JENNIFER	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	4.73	0.00	4.73	20.0	0.95
07/05/2018 53770000062	SASSEN, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	5.64	0.00	5.64	20.0	1.13
07/05/2018 53770000066	NOLTING, EVELYN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.62	0.00	6.62	20.0	1.32
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,419.62</b>	<b>\$0.00</b>	<b>\$1,419.62</b>		<b>\$283.94</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$800.00</b>	<b>\$1,429.12</b>	<b>\$0.00</b>	<b>\$1,429.12</b>		<b>\$285.84</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$285.84
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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>