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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
		DIRECT	TRANS	ACTIONS					
PRODUCT CATEGORY: MU	TUAL FUNDS								
07/19/2018 00084947333	JOHN J FINN CUST, N	MF THE NEW ECONOMY FUND-C	В	50.00	0.50	0.00	0.50	20.0	0.10
07/19/2018 00084947333	JOHN J FINN CUST, N	MF THE NEW ECONOMY FUND-C	В	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/20/2018 00084947333	JOHN J FINN CUST, N	MF NEW PERSPECTIVE FUND-C	В	150.00	1.50	0.00	1.50	20.0	0.30
07/23/2018 00086465668	MCINTIRE, JOHN N	MF NEW PERSPECTIVE FUND-C	В	500.00	5.00	0.00	5.00	20.0	1.00
07/19/2018 04000149886	JOHN J FINN CUST, N	MF AMERICAN BALANCED FUND-A	В	50.00	1.00	0.00	1.00	20.0	0.20
07/19/2018 04000149886	JOHN J FINN CUST, N	MF AMERICAN BALANCED FUND-A	В	-50.00	-1.00	0.00	-1.00	20.0	-0.20
07/20/2018 04000149886	JOHN J FINN CUST, N	MF AMERICAN BALANCED FUND-A	В	150.00	3.00	0.00	3.00	20.0	0.60
07/16/2018 08190129109	FBO JULIETTE G	MF MFS GROWTH FUND-C	В	-100.00	-1.00	0.00	-1.00	20.0	-0.20
07/16/2018 08190129109	FBO JULIETTE G	MF MFS GROWTH FUND-C	В	100.00	1.00	0.00	1.00	20.0	0.20
07/16/2018 08190129110	PEYTON O LEBLANC, N	MF MFS GROWTH FUND-C	В	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129110	PEYTON O LEBLANC, N	MF MFS GROWTH FUND-C	В	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08190129112	SARA E CANCIENNE, M	MF MFS GROWTH FUND-C	В	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129112	SARA E CANCIENNE, M	MF MFS GROWTH FUND-C	В	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08190129113	LILLY M SUTTON M	MF MFS GROWTH FUND-C	В	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08190129113	LILLY M SUTTON M	MF MFS GROWTH FUND-C	В	50.00	0.50	0.00	0.50	20.0	0.10
07/16/2018 08191029111	PRESLIE G LEBLANC M	MF MFS GROWTH FUND-C	В	-100.00	-1.00	0.00	-1.00	20.0	-0.20
07/16/2018 08191029111	PRESLIE G LEBLANC M	MF MFS GROWTH FUND-C	В	100.00	1.00	0.00	1.00	20.0	0.20
07/16/2018 08191270658	BEAU OUTLAW, JOHN N	MF MFS GROWTH FUND-C	В	-50.00	-0.50	0.00	-0.50	20.0	-0.10
07/16/2018 08191270658	BEAU OUTLAW, JOHN N	MF MFS GROWTH FUND-C	В	50.00	0.50	0.00	0.50	20.0	0.10
		* MUTUAL FUNDS SUBTO	TAL *	\$800.00	\$9.50	\$0.00	\$9.50		\$1.90
PRODUCT CATEGORY: MU	TUAL FUND 12B1 TE	RAILS							
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO DIVERSIFIED INC	В	0.00	27.64	0.00	27.64	20.0	5.53
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO DIVERSIFIED INC	В	0.00	82.92	0.00	82.92	20.0	16.58
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO GLOBAL	В	0.00	2.64	0.00	2.64	20.0	0.53
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO GLOBAL	В	0.00	7.92	0.00	7.92	20.0	1.58
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO INDEX ASSET ALLO	OC-C B	0.00	29.75	0.00	29.75	20.0	5.95
07/05/2018 01004814720	FINN, JOHN N	MFT WELLS FARGO INDEX ASSET ALLO	OC-C B	0.00	89.24	0.00	89.24	20.0	17.85
07/05/2018 01007612996	DELSA, ROBERT N	MFT WELLS FARGO GLOBAL	В	0.00	0.43	0.00	0.43	20.0	0.09
07/05/2018 01007612996	DELSA, ROBERT N	MFT WELLS FARGO GLOBAL	В	0.00	1.28	0.00	1.28	20.0	0.26
07/05/2018 01007612996	DELSA, ROBERT N	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	0.37	0.00	0.37	20.0	0.07

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This Principal Princip					INVESTMENT	GROSS	CLEARING	NET		BROKER
0.00 0.00				-				COMMISSION		
0.00 0.3.29 0.00 0.3.2		•	MFT WELLS FARGO INTRINSIC WORLD	В				1.12		
	07/05/2018 010	007612996 DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	1.10	0.00	1.10	20.0	
0.00 0.2 0.00 0.00 0.2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	07/05/2018 010	007612996 DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	3.29	0.00	3.29	20.0	
P.7.067/2018 01007799205 MANNIE, MARHAMA MET MERLIS PARKOS SPECIAL MID CAP B 0.00 1.27 0.00 18.73 2.00 0.54	07/05/2018 010	007799205 WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	9.97	0.00	9.97	20.0	
D7/D5/2018 01000732018 MARNIT, BARRAN MFT WELLS FARGO SPECIAL NIT CAP B 0.00 18.82 0.00 2.71 2.00 2.01 0.054 0.7705/2018 010008322713 ST JULIEN, MFT WELLS FARGO SPECIAL NIT CAP B 0.00 8.14 0.00 8.14 2.00 1.635 0.7705/2018 010008322713 ST JULIEN, MFT WELLS FARGO SPECIAL NIT CAP B 0.00 8.14 0.00 8.14 2.00 1.635 0.7705/2018 010009320004 PROCENTY, MFT WELLS FARGO GLOBAL B 0.00 18.74 0.00 18.74 2.00 3.75 0.7705/2018 01009320004 PROCENTY, MFT WELLS FARGO GLOBAL B 0.00 2.50 0.00 2.50 2.00 0.00 3.75 0.705	07/05/2018 010	007799205 WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	29.92	0.00	29.92	20.0	5.98
17.05/2018 01.00852/2715 ST UTLIEN, MT WILLS FARGO SPECIAL NID CAP B 0.00 2.71 0.00 2.71 20.0 1.54 17.05/2018 01.00852/0015 T UTLIEN, MT WILLS FARGO SPECIAL NID CAP B 0.00 8.14 0.00 6.25 20.0 1.25 17.05/2018 01.00852/0015 T WOFFREY, MFT WILLS FARGO GLOBAL R 0.00 18.14 0.00 6.25 20.0 1.25 17.05/2018 01.00852/0015 T WOFFREY, MFT WILLS FARGO GLOBAL R 0.00 2.55 0.00 6.25 20.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO GLOBAL R 0.00 0.55 0.00 0.55 20.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO SPECIAL WILL CAP B 0.00 0.51 0.00 0.01 20.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO SPECIAL WILL CAP B 0.00 0.51 0.00 0.01 20.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO SPECIAL WILL CAP B 0.00 32.13 0.00 32.13 0.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO SPECIAL WILL CAP B 0.00 32.13 0.00 32.13 0.0 0.55 17.05/2018 01.00952/0015 T WOFFREY, MT WILLS FARGO SPECIAL WILL CAP B 0.00 0.882 0.00 8.82 0.0 0.55 17.05/2018 01.00952/0015 WILLS RAWSO SPECIAL WILL CAP B 0.00 0.648 0.00 6.48 0.00 6.48 0.00 6.48 0.00 0.55 17.05/2018 01.00952/0015 WILLS RAWSO SPECIAL WILL CAP B 0.00 0.648 0.00 6.48 0.00 6.48 0.00 0.64			MFT WELLS FARGO SPECIAL SM CAP	В	0.00	6.27	0.00	6.27	20.0	1.25
07/05/2018 01009320054 PROCERTY, MFT WELLE PARCO SIGNAL MID CAP R 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 6.25 0.00 0.25	07/05/2018 010	007799205 WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	18.82	0.00	18.82	20.0	3.76
O/105/2018 01009210054 PROPERTY, MPT WELLS FARGO CIDEAL B 0.00 18.74 0.00 18.74 0.00 18.75 0.70 0.705/2018 01009210054 PROPERTY, MPT WELLS FARGO INTERNSIC WORLD B 0.00 2.50 0.00 2.50 0.00 2.50 0.00 0.50 0.705/2018 01009210054 PROPERTY, MPT WELLS FARGO INTERNSIC WORLD B 0.00 7.51 0.00 7.51 0.00 0.51 0.00 0.50 0.00	07/05/2018 010	008522715 ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	2.71	0.00	2.71	20.0	0.54
0.00	07/05/2018 010	008522715 ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	8.14	0.00	8.14	20.0	1.63
0.00 0.00	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO GLOBAL	В	0.00	6.25	0.00	6.25	20.0	1.25
07/05/2018 01009200054 PROPERTY, MET WELLS FARGO SPECIAL MID CAP B 0.00 1.71 0.00 1.71 2.00 1.50 07/05/2018 01009200054 PROPERTY, MET WELLS FARGO SPECIAL MID CAP B 0.00 3.21 3.00 3.21 2.00 6.43 07/05/2018 01009200054 PROPERTY, MET WELLS FARGO SPECIAL MID CAP B 0.00 2.94 0.00 3.21 2.00 6.43 07/05/2018 01009200054 PROPERTY, MET WELLS FARGO SPECIAL MID CAP B 0.00 2.94 0.00 2.94 2.00 0.59 07/05/2018 01009314539 NOLTHING, EVELUN MET WELLS FARGO SPECIAL MID CAP B 0.00 2.94 0.00 2.94 2.00 0.43 07/05/2018 01009314539 NOLTHING, EVELUN MET WELLS FARGO SPECIAL MID CAP B 0.00 6.48 0.00 6.48 2.00 0.43 07/05/2018 01009314539 NOLTHING, EVELUN MET WELLS FARGO SPECIAL MID CAP B 0.00 6.48 0.00 6.48 2.00 0.20	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO GLOBAL	В	0.00	18.74	0.00	18.74	20.0	3.75
07/05/2018 01009200054 PROPERTY, MPT WELLS PARGO SPECIAL MID CAP B 0.00 32.13 0.00 32.13 0.00 32.13 0.0 6.43 07/05/2018 01009200054 PROPERTY, MPT WELLS PARGO SPECIAL MID CAP B 0.00 32.13 0.00 32.13 0.0 6.43 07/05/2018 01009230280 GER, MANDA MPT WELLS PARGO SPECIAL MID CAP B 0.00 8.82 0.00 8.82 0.00 8.82 0.0 1.76 07/05/2018 01009314539 NOLITING, EVELIN MPT WELLS PARGO INTERINSIC WORLD B 0.00 6.48 0.00 6.48 0.00 6.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	2.50	0.00	2.50	20.0	0.50
O7/05/2018 0100923020054 PROPERTY	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	7.51	0.00	7.51	20.0	1.50
07/05/2018 01009230280 GRE, WANIDA MFT WELLS PARGO INTRINSIC WORLD B 0.00 2.94 0.00 2.94 20.0 0.59 07/05/2018 01009230280 GRE, WANIDA MFT WELLS PARGO INTRINSIC WORLD B 0.00 8.82 0.00 8.82 20.0 1.76 07/05/2018 01009314539 NOLTING, EVELIN MFT WELLS PARGO SECCIAL MID CAP B 0.00 6.48 0.00 6.48 20.0 1.30 07/05/2018 01009314539 NOLTING, EVELIN MFT WELLS PARGO SECCIAL MID CAP B 0.00 1.11 0.00 1.11 0.00 1.00 1.00 0.20 07/05/2018 01009314539 NOLTING, EVELIN MFT WELLS PARGO SECCIAL MID CAP B 0.00 1.11 0.00 1.11 0.00 1.00 0.20 0.22 07/05/2018 01009314539 NOLTING, EVELIN MFT WELLS PARGO SECCIAL SM CAP B 0.00 3.34 0.00 3.34 0.00 3.34 0.00 0.67 07/05/2018 0100931521 AGUILAR, MARIA MFT WELLS PARGO SECCIAL SM CAP B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	10.71	0.00	10.71	20.0	2.14
07/05/2018 01009314539 NOLTING, EVELIN MET WELLS FARGO SECIAL MID CAP B 0.00 2.16 0.00 2.16 20.0 0.43 07/05/2018 01009314539 NOLTING, EVELIN MET WELLS FARGO SECIAL MID CAP B 0.00 2.16 0.00 2.16 20.0 0.43 07/05/2018 01009314539 NOLTING, EVELIN MET WELLS FARGO SECIAL MID CAP B 0.00 6.48 0.00 6.48 20.0 1.30 07/05/2018 01009314539 NOLTING, EVELIN MET WELLS FARGO SECIAL MID CAP B 0.00 1.11 0.00 1.11 20.0 0.22 07/05/2018 01009314539 NOLTING, EVELIN MET WELLS FARGO SECIAL SM CAF B 0.00 3.34 0.00 3.34 20.0 0.67 07/05/2018 01009315221 AGUILAR, MARIA MET WELLS FARGO SECIAL SM CAF B 0.00 2.94 0.00 2.94 0.00 2.94 20.0 0.59 07/05/2018 01009315221 AGUILAR, MARIA MET WELLS FARGO MEKA GROFFN-C B 0.00 3.00 0.00 3.00 2.00 3.00 0.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.00 3.00 0.	07/05/2018 010	009200054 PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	32.13	0.00	32.13	20.0	6.43
07/05/2018 01009314539 NOLTING, EVELYN MFT WELLS FARGO SPECIAL MID CAP B 0.00 6.48 0.00 6.48 0.00 6.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 010	009230280 GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	2.94	0.00	2.94	20.0	0.59
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 0.00 3.34 0.00 0.07 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 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00 9.00 0.00	07/05/2018 010	009230280 GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	8.82	0.00	8.82	20.0	1.76
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 01009314529 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 8.82 20.0 1.76 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO OMEGA GROWTH-C B 0.00 3.00 0.00 3.00 20.0 6.00 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO OMEGA GROWTH-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 3.00 0.00 3.00 20.0 0.60 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO DISCOVERY-C B 0.00 3.06 0.00 3.06 0.00 3.06 20.0 0.60 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 3.06 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 2.81 0.00 9.17 0.00 9.17 20.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.81 0.00 2.81 0.00 2.81 0.00 2.81 0.00 2.81 0.00 0.55 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.81 0.00 2.81 0.00 2.81 0.00 2.81 0.00 0.55 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.81 0.00 2.81 0.00 2.81 0.00 2.81 0.00 0.55 07/05/2018 01009315521 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.81 0.00 2.81 0.00 2.00 0.00 0.00 0.00 0.00 0.00 0.0	07/05/2018 010	009314539 NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	2.16	0.00	2.16	20.0	0.43
07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO OMEGA GROWTH-C B 0.00 2.94 0.00 2.94 20.0 0.59 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO OMEGA GROWTH-C B 0.00 2.94 0.00 2.94 20.0 0.59 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO OMEGA GROWTH-C B 0.00 3.00 0.00 8.82 20.0 1.76 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO DISCOVERY-C B 0.00 3.00 0.00 3.00 0.00 3.00 20.0 0.60 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO DISCOVERY-C B 0.00 9.00 0.00 9.00 20.0 1.80 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO DISCOVERY-C B 0.00 9.00 0.00 9.00 20.0 1.80 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO SPECIAL MID CAP B 0.00 9.17 0.00 9.17 2.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO SPECIAL MID CAP B 0.00 9.17 0.00 9.17 2.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO SPECIAL MID CAP B 0.00 9.17 0.00 9.17 2.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO SPECIAL SM CAP B 0.00 2.81 0.00 2.81 2.0 0.56 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS PARGO SPECIAL SM CAP B 0.00 8.42 0.00 8.42 2.0 0 1.68 07/05/2018 01009315237 SASSEN, JOHN MFT WELLS PARGO GLOBAL B 0.00 7.10 0.00 7.10 2.0 1.42 07/05/2018 01009315237 SASSEN, JOHN MFT WELLS PARGO GLOBAL B 0.00 7.10 0.00 7.10 2.0 1.42 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS PARGO SPECIAL MID CAP B 0.00 8.73 0.00 2.91 0.00 2.91 0.00 1.75 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS PARGO SPECIAL MID CAP B 0.00 8.73 0.00 8.73 2.0 0 1.75 07/05/2018 0100935561 COCKERHAM, ASHLEY MFT WELLS PARGO GLOBAL B 0.00 7.25 0.00 7.25 0.00 7.25 0.00 7.25 0.00 1.45 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS PARGO GLOBAL B 0.00 7.16 0.00 7.16 0.00 7.16 0.00 7.16 0.00 7.16 0.00 7.15 0.00 7.15 0.00 7.15 0.00 7.15 0.00 7.15 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	07/05/2018 010	009314539 NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	6.48	0.00	6.48	20.0	1.30
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 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 9.00 0.00 9.00 20.0 1.80 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 SECCIAL MID CAP B 0.00 9.10 0.00 9.00 20.0 1.80 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SECCIAL MID CAP B 0.00 9.17 0.00 9.17 0.00 9.17 0.00 9.17 0.00 0.00 9.00 0.00 0.00 0.00 0.00 0.0	07/05/2018 010	009314539 NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	1.11	0.00	1.11	20.0	0.22
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 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 0.00 9.00 0.00 9.00 0.00 1.60 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SECIAL MID CAP B 0.00 3.06 0.00 3.06 20.0 0.61 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SECIAL MID CAP B 0.00 2.81 0.00 9.17 0.00 9.17 20.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SECIAL MID CAP B 0.00 2.81 0.00 2.81 20.0 0.56 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SECIAL SM CAP B 0.00 2.81 0.00 2.81 20.0 0.56 07/05/2018 01009315237 SASSEN, JOHN MFT WELLS FARGO SECIAL SM CAP B 0.00 7.10 0.00 7.10 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 1.69 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.13 0.00 2.13 0.00 2.13 0.00 2.00 0.05 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SECIAL MID CAP B 0.00 2.13 0.00 2.91 20.0 0.56 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SECIAL MID CAP B 0.00 2.13 0.00 2.91 20.0 0.56 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SECIAL MID CAP B 0.00 2.13 0.00 2.91 20.0 0.56 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SECIAL MID CAP B 0.00 2.14 0.00 2.91 20.0 0.56 07/05/2018 01009315561 COCKERHAM, ASHLEY MFT WELLS FARGO SECIAL MID CAP B 0.00 2.14 0.00 2.14 0.00 2.14 0.00 2.14 0.00 2.14 0.00 2.14 0.00 0.14 0.00 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO SECIAL MID CAP B 0.00 2.19 0.00 2.39 0.00 2.39 0.00 0.48 0.00 0.00 0.00 0.00 0.00 0.00	07/05/2018 010	009314539 NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	3.34	0.00	3.34	20.0	0.67
07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO DISCOVERY-C B 0.00 3.00 0.00 3.00 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 MID 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 01009315237 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 2.13 0.00 2.13 0.00 2.13 0.00 2.13 0.00 0.56 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.13 0.00 2.13 0.00 2.13 0.00 2.13 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.13 0.00 2.13 0.00 2.13 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 1.45 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 1.45 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO GLOBAL B 0.00 7.25 0.00 7.25 0.00 7.25 0.00 1.45 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO GLOBAL B 0.00 7.25 0.00 7.25 0.00 7.25 0.00 7.25 0.00 0.48 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 5.41 0.00 5.	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	2.94	0.00	2.94	20.0	0.59
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 8.42 20.0 0.56 07/05/2018 01009315237 SASSEN, JOHN MFT WELLS FARGO SPECIAL SM CAP B 0.00 7.10 0.00 7.10 20.0 1.42 07/05/2018 0100931537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 7.10 0.00 7.10 20.0 1.42 07/05/2018 0100931537 SASSEN, JOHN MFT WELLS FARGO GLOBAL B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 0.56 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.91 0.00 2.91 0.00 2.91 0.00 0.58 07/05/2018 01009315537 SASSEN, JOHN MFT WELLS FARGO SPECIAL MID CAP B 0.00 8.73 0.00 8.73 0.00 8.73 0.00 1.75 07/05/2018 01009315561 COCKERHAM, ASHLEY MFT WELLS FARGO GLOBAL B 0.00 2.42 0.00 2.42 0.00 2.42 0.00 1.48 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.25 0.00 7.25 0.00 7.25 0.00 1.45 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.25 0.00 7.25 0.00 7.25 0.00 1.45 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.16 0.00 7.16 0.00 7.25 0.00 1.45 07/05/2018 01009355649 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.16 0.00 7.16 0.00 7.16 0.00 7.16 0.00 7.00 7.00 7.00 7.00 7.00 7.00 7.0	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	8.82	0.00	8.82	20.0	1.76
07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 3.06 0.00 3.06 20.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL MID CAP B 0.00 2.81 0.00 2.81 20.0 1.83 07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL SM CAP B 0.00 8.42 20.0 1.68 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 0100931537 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 2.00 0.58 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 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 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 7.16 0.00 7.16 20.0 1.43 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 01009355649 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 0.00 54.13 0.00 54.13 0.00 18.04 20.0	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	В	0.00	3.00	0.00	3.00	20.0	0.60
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 2.91 0.00 2.91 20.0 2.81 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 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 7.25 0.00 2.42 20.0 0.88 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 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 7.16 0.00 7.16 20.0 1.43 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 01009355649 COCKERHAM, CAROL 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 SPECIAL MID CAP 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 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 54.13 0.00 65.8 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 65.8 0.00 65.8 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 65.8 0.00 65.8 20.0 65.8 20.0 13.56 07/05/2018 01009358973 JO ANNE B RAINES MFT WELLS FARGO SPECIAL MID CAP B 0.00 65.8 0.00 65.8 20.0	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	В	0.00	9.00	0.00	9.00	20.0	1.80
07/05/2018 01009315221 AGUILAR, MARIA MFT WELLS FARGO SPECIAL SM CAP B 0.00 2.81 0.00 2.81 20.0 1.68 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 01009315537 SASSEN, JOHN MFT WELLS FARGO GLOBAL 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 7.25 0.00 2.42 20.0 0.48 07/05/2018 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO SPECIAL MID CAP 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 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 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355649 COCKERHAM, CAROL MFT WELLS FARGO GLOBAL B 0.00 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355649 COCKERHAM, CAROL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 1.83 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 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 67.78 0.00 67.78 20.0 13.56 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 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 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 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 01009358549 COC	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	3.06	0.00	3.06	20.0	0.61
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 01009315537 SASSEN, JOHN MFT WELLS FARGO SPECIAL MID CAP 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 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 01009355661 COCKERHAM, ASHLEY MFT WELLS FARGO GLOBAL B 0.00 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355669 COCKERHAM, CARCL MFT WELLS FARGO GLOBAL B 0.00 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355669 COCKERHAM, CARCL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 10.83 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 10.83 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL 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 SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 0100935897	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	9.17	0.00	9.17	20.0	1.83
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 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 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355661 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009355649 COCKERHAM, CAROL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 1.43 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 1.83 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 54.13 0.00 54.13 20.0 1.83 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 54.13 0.00 54.13 20.0 1.83 07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 0.00 54.13 0.00 54.13 20.0 1.35 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 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 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 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 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 67.78 0.00 19.75 0.00 19.75 0.0	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	2.81	0.00	2.81	20.0	0.56
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 1.45 07/05/2018 01009355661 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 7.16 0.00 7.16 20.0 1.43 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO GLOBAL B 0.00 18.04 0.00 18.04 20.0 3.61 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO GLOBAL B 0.00 54.13 0.00 54.13 20.0 10.83 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 54.13 0.00 54.13 20.0 10.83 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 54.13 0.00 54.13 20.0 10.83 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL MFT WELLS FARGO SPECIAL MID CAP B 0.00 67.78 0.00 67.78 20.0 13.56 07/05/2018 01009358549 COCKERHAM, CARCL 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 65.8 0.00 65.8 20.0 13.59	07/05/2018 010	009315221 AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	8.42	0.00	8.42	20.0	1.68
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 01009355661 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 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 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 67.78 0.00 67.78 20.0 13.56 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 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 65.58 0.00 65.58 20.0 13.56 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 010	009315537 SASSEN, JOHN	MFT WELLS FARGO GLOBAL	В	0.00	7.10	0.00	7.10	20.0	1.42
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 01009355661 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 20.0 13.56 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 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 19.75 0.00 19.75 20.0 3.95	07/05/2018 010	009315537 SASSEN, JOHN	MFT WELLS FARGO GLOBAL	В	0.00	21.30	0.00	21.30	20.0	4.26
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 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 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 19.75 0.00 19.75 20.0 3.95	07/05/2018 010	009315537 SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	2.91	0.00	2.91	20.0	0.58
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 20.0 13.56 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 19.75 0.00 19.75 20.0 3.95	07/05/2018 010	009315537 SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	8.73	0.00	8.73	20.0	1.75
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 19.75 0.00 19.75 20.0 3.95	07/05/2018 010	009355661 COCKERHAM, ASHL	EY MFT WELLS FARGO GLOBAL	В	0.00	2.42	0.00	2.42	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 19.75 0.00 19.75 20.0 3.95	07/05/2018 010	009355661 COCKERHAM, ASHL	EY MFT WELLS FARGO GLOBAL	В	0.00	7.25	0.00	7.25	20.0	1.45
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 010	009355661 COCKERHAM, ASHL	EY MFT WELLS FARGO SPECIAL MID CAP	В	0.00	2.39	0.00	2.39	20.0	0.48
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 010	009355661 COCKERHAM, ASHL	EY MFT WELLS FARGO SPECIAL MID CAP	В	0.00	7.16	0.00	7.16	20.0	1.43
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 010	009358549 COCKERHAM, CARO	L MFT WELLS FARGO GLOBAL	В	0.00	18.04	0.00	18.04	20.0	3.61
07/05/2018 01009358549 COCKERHAM, CAROL MFT WELLS FARGO SPECIAL MID CAP B 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 010	009358549 COCKERHAM, CARO	L MFT WELLS FARGO GLOBAL	В	0.00	54.13	0.00	54.13	20.0	10.83
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 010	009358549 COCKERHAM, CARO	L MFT WELLS FARGO SPECIAL MID CAP	В	0.00	22.59	0.00	22.59	20.0	4.52
07/05/2018 01009358973 JO ANNE B RAINES MFT WELLS FARGO MONEY MARKET-C B 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 20.0 3.95				В	0.00		0.00	67.78	20.0	
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 010	009358973 JO ANNE B RAINE	S MFT WELLS FARGO MONEY MARKET-C	В						
	07/05/2018 010	009358973 JO ANNE B RAINE	S MFT WELLS FARGO MONEY MARKET-C	В	0.00		0.00			
	07/05/2018 010	009359500 LOMBARDI, ROBER	T MFT WELLS FARGO GLOBAL	В	0.00	2.29	0.00	2.29	20.0	0.46

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							INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT		INVEST	IENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
07/05/2018 01	1009359500 LOMBARDI	, ROBERT	MFT WELLS	FARGO	GLOBAL	В	0.00	6.88	0.00	6.88	20.0	1.38
07/05/2018 01	1009359500 LOMBARDI	, ROBERT	MFT WELLS	FARGO	SPECIALIZED	В	0.00	4.27	0.00	4.27	20.0	0.85
07/05/2018 01	1009359500 LOMBARDI	, ROBERT	MFT WELLS	FARGO	SPECIALIZED	В	0.00	12.82	0.00	12.82	20.0	2.56
07/05/2018 01	1009359500 LOMBARDI	, ROBERT	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	2.78	0.00	2.78	20.0	0.56
07/05/2018 01	1009359500 LOMBARDI	, ROBERT	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	8.34	0.00	8.34	20.0	1.67
07/05/2018 01	1009364253 COCKERHAI	M, GEORGE	MFT WELLS	FARGO	MODERATE BALANCED-C	В	0.00	20.75	0.00	20.75	20.0	4.15
07/05/2018 01	1009364253 COCKERHAI	M, GEORGE	MFT WELLS	FARGO	MODERATE BALANCED-C	В	0.00	62.26	0.00	62.26	20.0	12.45
07/05/2018 01	1009364253 COCKERHAI	M, GEORGE	MFT WELLS	FARGO	MONEY MARKET-C	В	0.00	9.25	0.00	9.25	20.0	1.85
07/05/2018 01	1009364253 COCKERHAI	M, GEORGE	MFT WELLS	FARGO	MONEY MARKET-C	В	0.00	27.74	0.00	27.74	20.0	5.55
07/05/2018 01	1009367639 ANN A LAI	FOURCADE,	MFT WELLS	FARGO	OMEGA GROWTH-C	В	0.00	0.95	0.00	0.95	20.0	0.19
07/05/2018 01	1009367639 ANN A LAI	FOURCADE,	MFT WELLS	FARGO	OMEGA GROWTH-C	В	0.00	2.86	0.00	2.86	20.0	0.57
07/05/2018 01	1009367639 ANN A LAI	FOURCADE,	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	1.08	0.00	1.08	20.0	0.22
07/05/2018 01	1009367639 ANN A LAI	FOURCADE,	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	3.24	0.00	3.24	20.0	0.65
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	OMEGA GROWTH-C	В	0.00	2.05	0.00	2.05	20.0	0.41
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	OMEGA GROWTH-C	В	0.00	6.15	0.00	6.15	20.0	1.23
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	GLOBAL	В	0.00	3.36	0.00	3.36	20.0	0.67
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	GLOBAL	В	0.00	10.08	0.00	10.08	20.0	2.02
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	EMERGING MARKETS	В	0.00	1.96	0.00	1.96	20.0	0.39
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	EMERGING MARKETS	В	0.00	5.89	0.00	5.89	20.0	1.18
07/05/2018 01	1009367643 LAFOURCAI	DE, EMILE	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	4.40	0.00	4.40	20.0	0.88
	1009367643 LAFOURCAI					В	0.00	13.21	0.00	13.21	20.0	2.64
07/05/2018 01	1900000269 ST JULIE	N, ERIC	MFT COLUM	BIA MI	DCAP VALUE FUND-C	В	0.00	16.69	0.00	16.69	20.0	3.34
	1900000279 CARLOS BO					В	0.00	8.24	0.00	8.24	20.0	1.65
	1900000283 GULF STA				DCAP VALUE FUND-C	В	0.00	24.49	0.00	24.49	20.0	4.90
	1900000310 PEREZ, CI				DCAP VALUE FUND-C	В	0.00	13.34	0.00	13.34	20.0	2.67
	1900000312 BRUCHI, 6				DCAP VALUE FUND-C	В	0.00	3.91	0.00	3.91	20.0	0.78
	1900000312				DCAP VALUE FUND-C	В	0.00	6.65	0.00	6.65	20.0	1.33
	1900000324 ST JULIE				DCAP VALUE FUND-C	В	0.00	12.82	0.00	12.82	20.0	2.56
	1900000349 CRAFT, A	•			DCAP VALUE FUND-C	В	0.00	12.65	0.00	12.65	20.0	2.53
	1900000319 CAMII, M 1900000352 JAMII BAI				DCAP VALUE FUND-C	В	0.00	2.68	0.00	2.68	20.0	0.54
	3900363305 PEREZ, N		MFT WELLS			В	0.00	1.88	0.00	1.88	20.0	0.38
	3900363305 PEREZ, N.		MFT WELLS			В	0.00	5.63	0.00	5.63	20.0	1.13
	3900363305 PEREZ, N.				SPECIAL MID CAP	В	0.00	4.49	0.00	4.49	20.0	0.90
	3900363305 PEREZ, N. 3900363305 PEREZ, N.				SPECIAL MID CAP	В	0.00	13.47	0.00	13.47	20.0	2.69
	3900363305 PEREZ, N. 3900363305 PEREZ, N.				SPECIAL SM CAP	В	0.00	2.22	0.00	2.22	20.0	0.44
						_	0.00	6.67	0.00		20.0	1.33
	3900363305 PEREZ, N				SPECIAL SM CAP	В						0.34
	3900370290 JOHN R C				SPECIALIZED	В	0.00	1.70	0.00		20.0	
	3900370290 JOHN R C				SPECIALIZED	В	0.00	5.11	0.00		20.0	1.02
	3900370290 JOHN R C				SPECIAL MID CAP	В	0.00	2.42	0.00		20.0	0.48
	3900370290 JOHN R C				SPECIAL MID CAP	В	0.00	7.26	0.00		20.0	1.45
	3900377880 BRUCHI, 3					В	0.00	1.04	0.00		20.0	0.21
	3900377880 BRUCHI, 3					В	0.00	3.11	0.00		20.0	0.62
	3900377880 BRUCHI, 3					В	0.00	1.23	0.00	1.23		0.25
07/05/2018 03	3900377880 BRUCHI, 3	JENNIFER	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	3.68	0.00	3.68	20.0	0.74

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

BROKER COMMISSION TOTALS Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment Net Commissions Year-to-date Commissions

\$285.84

\$0.00

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

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\$0.00