

COMMISSION STATEMENT

January 15, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
01/01/2018 01301469137	VAN DIEREN, OTTO	MFT MASS INVESTORS GROWTH STOCK	B	0.00	95.80	0.00	95.80	20.0	19.16
01/01/2018 01301469146	SMITH, RUTH	MFT MASS INVESTORS GROWTH STOCK	B	0.00	52.40	0.00	52.40	20.0	10.48
01/01/2018 01353601602	BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-C	B	0.00	17.83	0.00	17.83	20.0	3.57
01/01/2018 01366494590	BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	24.81	0.00	24.81	20.0	4.96
01/01/2018 01368176260	BROWN DDS SARSEP	MFT MFS MUNICIPAL LIMITED MATURITY	B	0.00	17.78	0.00	17.78	20.0	3.56
01/01/2018 01369858061	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	36.79	0.00	36.79	20.0	7.36
01/01/2018 01369858062	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	33.19	0.00	33.19	20.0	6.64
01/01/2018 01372660787	BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	B	0.00	2.89	0.00	2.89	20.0	0.58
01/01/2018 01395643946	BROWN DDS SARSEP	MFT MFS VIRGINIA MUNI BOND FUND-C	B	0.00	13.07	0.00	13.07	20.0	2.61
01/01/2018 01419748414	VAN DIEREN, OTTO	MFT MFS AGGRESSIVE GROWTH	B	0.00	114.01	0.00	114.01	20.0	22.80
01/01/2018 01419748428	SMITH, RUTH	MFT MFS AGGRESSIVE GROWTH	B	0.00	69.52	0.00	69.52	20.0	13.90
01/01/2018 01517439223	DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	B	0.00	109.27	0.00	109.27	20.0	21.85
01/01/2018 01536498431	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	35.53	0.00	35.53	20.0	7.11
01/01/2018 01536498432	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	24.26	0.00	24.26	20.0	4.85
01/01/2018 05566004525	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.45	0.00	6.45	20.0	1.29
01/01/2018 05566005526	READ, THOMAS	MFT MFS MID CAP VALUE FUND-C	B	0.00	266.47	0.00	266.47	20.0	53.29
01/01/2018 05566005600	BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-C	B	0.00	47.82	0.00	47.82	20.0	9.56
01/01/2018 05566007831	BORCHERT, DAVID	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	39.40	0.00	39.40	20.0	7.88
01/01/2018 05566008524	READ, BRENDA	MFT MFS MID CAP VALUE FUND-C	B	0.00	13.10	0.00	13.10	20.0	2.62
01/01/2018 08186748859	VINCENT, JOSEPH	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	2.23	0.00	2.23	20.0	0.45
01/01/2018 08187423689	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	50.39	0.00	50.39	20.0	10.08
01/01/2018 08189059960	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	B	0.00	167.34	0.00	167.34	20.0	33.47
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	87.72	0.00	87.72	20.0	17.54
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	83.99	0.00	83.99	20.0	16.80
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	75.61	0.00	75.61	20.0	15.12
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNTL DIVERSIFICATION	B	0.00	67.58	0.00	67.58	20.0	13.52
01/01/2018 08189353542	READ, THOMAS	MFT MFS RESEARCH INTERNATIONAL	B	0.00	60.38	0.00	60.38	20.0	12.08
01/01/2018 08189379057	FIELD, ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	25.20	0.00	25.20	20.0	5.04
01/01/2018 08189413069	BILLARD, JOHN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	99.20	0.00	99.20	20.0	19.84
01/01/2018 08189413069	BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-C	B	0.00	83.59	0.00	83.59	20.0	16.72
01/01/2018 08189523227	VAN DIEREN, OTTO	MFT MFS GROWTH FUND-C	B	0.00	156.49	0.00	156.49	20.0	31.30

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018	08189545778	BOURGEOIS, MFT MFS GROWTH FUND-C	B	0.00	71.94	0.00	71.94	20.0	14.39
01/01/2018	08189545778	BOURGEOIS, MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	33.00	0.00	33.00	20.0	6.60
01/01/2018	08189545778	BOURGEOIS, MFT MFS MID CAP VALUE FUND-C	B	0.00	66.69	0.00	66.69	20.0	13.34
01/01/2018	081897111514	MORELAND, RICHARD MFT MFS MID CAP VALUE FUND-A	B	0.00	0.26	0.00	0.26	20.0	0.05
01/01/2018	081897111518	MORELAND, VICKI MFT MFS INTERNATIONAL GROWTH FUND-A	B	0.00	6.71	0.00	6.71	20.0	1.34
01/01/2018	08189818004	DAVIS, JAMES MFT MFS MID CAP VALUE FUND-C	B	0.00	95.26	0.00	95.26	20.0	19.05
01/01/2018	08189818434	FIELD, THOMAS MFT MFS MID CAP GROWTH FUND-C	B	0.00	31.52	0.00	31.52	20.0	6.30
01/01/2018	08189828125	CANTRELLE, JOY MFT MFS GROWTH FUND-C	B	0.00	25.27	0.00	25.27	20.0	5.05
01/01/2018	08189828125	CANTRELLE, JOY MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	21.87	0.00	21.87	20.0	4.37
01/01/2018	08189840750	BROWN DDS SARSEP MFT MFS MID CAP GROWTH FUND-C	B	0.00	20.76	0.00	20.76	20.0	4.15
01/01/2018	08189840750	BROWN DDS SARSEP MFT MFS MID CAP VALUE FUND-C	B	0.00	13.31	0.00	13.31	20.0	2.66
01/01/2018	08189840758	BROWN DDS SARSEP MFT MFS GROWTH FUND-C	B	0.00	229.24	0.00	229.24	20.0	45.85
01/01/2018	08189885435	COOPER, BENOLA MFT MFS GROWTH FUND-C	B	0.00	125.01	0.00	125.01	20.0	25.00
01/01/2018	08189885435	COOPER, BENOLA MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	58.01	0.00	58.01	20.0	11.60
01/01/2018	08189885435	COOPER, BENOLA MFT MFS MID CAP GROWTH FUND-C	B	0.00	132.07	0.00	132.07	20.0	26.41
01/01/2018	08189885435	COOPER, BENOLA MFT MFS MID CAP VALUE FUND-C	B	0.00	161.73	0.00	161.73	20.0	32.35
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS GROWTH FUND-C	B	0.00	156.73	0.00	156.73	20.0	31.35
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS MID CAP GROWTH FUND-C	B	0.00	144.75	0.00	144.75	20.0	28.95
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS TECHNOLOGY FUND-C	B	0.00	172.14	0.00	172.14	20.0	34.43
01/01/2018	08190088389	FIELD, ZOE MFT MFS MID CAP VALUE FUND-C	B	0.00	30.87	0.00	30.87	20.0	6.17
01/01/2018	08190088391	THOMAS & ZOE MFT MFS MID CAP VALUE FUND-C	B	0.00	130.38	0.00	130.38	20.0	26.08
01/01/2018	08190124650	BAKER, G MFT MFS GROWTH FUND-C	B	0.00	31.88	0.00	31.88	20.0	6.38
01/01/2018	08190124650	BAKER, G MFT MFS MID CAP GROWTH FUND-C	B	0.00	30.95	0.00	30.95	20.0	6.19
01/01/2018	08190124650	BAKER, G MFT MFS TECHNOLOGY FUND-C	B	0.00	91.51	0.00	91.51	20.0	18.30
01/01/2018	08190124650	BAKER, G MFT MFS UTILITIES FUND-C	B	0.00	57.20	0.00	57.20	20.0	11.44
01/01/2018	08190125087	MORELAND, VICKI MFT MFS GROWTH FUND-C	B	0.00	22.39	0.00	22.39	20.0	4.48
01/01/2018	08190125087	MORELAND, VICKI MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	3.20	0.00	3.20	20.0	0.64
01/01/2018	08190125087	MORELAND, VICKI MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.37	0.00	11.37	20.0	2.27
01/01/2018	08190125087	MORELAND, VICKI MFT MFS MID CAP VALUE FUND-C	B	0.00	111.58	0.00	111.58	20.0	22.32
01/01/2018	08190128753	MILLER, AMY MFT MFS MID CAP GROWTH FUND-C	B	0.00	11.82	0.00	11.82	20.0	2.36
01/01/2018	08190129947	HENRY, BARBARA MFT MFS GROWTH FUND-C	B	0.00	55.56	0.00	55.56	20.0	11.11
01/01/2018	08190129947	HENRY, BARBARA MFT MFS MID CAP GROWTH FUND-C	B	0.00	44.83	0.00	44.83	20.0	8.97
01/01/2018	08190129947	HENRY, BARBARA MFT MFS TECHNOLOGY FUND-C	B	0.00	48.55	0.00	48.55	20.0	9.71
01/01/2018	08190129947	HENRY, BARBARA MFT MFS UTILITIES FUND-C	B	0.00	31.09	0.00	31.09	20.0	6.22
01/01/2018	08190130556	NANCY J SAVAGE MFT MFS MID CAP VALUE FUND-C	B	0.00	274.12	0.00	274.12	20.0	54.82
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS GROWTH FUND-C	B	0.00	62.25	0.00	62.25	20.0	12.45
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS MID CAP GROWTH FUND-C	B	0.00	60.15	0.00	60.15	20.0	12.03
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS TECHNOLOGY FUND-C	B	0.00	72.43	0.00	72.43	20.0	14.49
01/01/2018	08191041093	MORELAND, VICKI MFT MFS MID CAP GROWTH FUND-A	B	0.00	6.02	0.00	6.02	20.0	1.20
01/01/2018	08191041998	VAN DIEREN, OTTO MFT MFS MID CAP VALUE FUND-C	B	0.00	168.96	0.00	168.96	20.0	33.79
01/01/2018	08191043897	READ, THOMAS MFT MFS MID CAP VALUE FUND-C	B	0.00	45.28	0.00	45.28	20.0	9.06
01/01/2018	08191051430	COOPER, BENOLA MFT MFS MID CAP GROWTH FUND-C	B	0.00	94.89	0.00	94.89	20.0	18.98
01/01/2018	08191051430	COOPER, BENOLA MFT MFS MID CAP VALUE FUND-C	B	0.00	75.77	0.00	75.77	20.0	15.15
01/01/2018	08191057695	BILLARD, JOHN MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	76.52	0.00	76.52	20.0	15.30

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01/01/2018 08191098036	NANCY J SAVAGE	MFT MFS UTILITIES FUND-C	B	0.00	53.33	0.00	53.33	20.0	10.67
01/01/2018 08191100475	FIELD, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	24.57	0.00	24.57	20.0	4.91
01/01/2018 08191100905	COGNEVICH SEP	MFT MFS GROWTH FUND-C	B	0.00	60.51	0.00	60.51	20.0	12.10
01/01/2018 08191100905	COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	59.48	0.00	59.48	20.0	11.90
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.51	0.00	6.51	20.0	1.30
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	5.30	0.00	5.30	20.0	1.06
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP GROWTH FUND-C	B	0.00	20.33	0.00	20.33	20.0	4.07
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	15.74	0.00	15.74	20.0	3.15
01/01/2018 08191114660	AYDINIAN, KAREN	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	32.40	0.00	32.40	20.0	6.48
01/01/2018 08191117461	DAVID TEN COM,	MFT MFS GROWTH FUND-C	B	0.00	78.27	0.00	78.27	20.0	15.65
01/01/2018 08191117461	DAVID TEN COM,	MFT MFS MID CAP VALUE FUND-C	B	0.00	72.59	0.00	72.59	20.0	14.52
01/01/2018 08191117461	DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-C	B	0.00	92.30	0.00	92.30	20.0	18.46
01/01/2018 08191125774	ISABELLA M	MFT MFS GROWTH FUND-C	B	0.00	13.67	0.00	13.67	20.0	2.73
01/01/2018 08191125774	ISABELLA M	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.39	0.00	6.39	20.0	1.28
01/01/2018 08191125774	ISABELLA M	MFT MFS MID CAP VALUE FUND-C	B	0.00	12.51	0.00	12.51	20.0	2.50
01/01/2018 08191128416	THOMAS & ZOE	MFT MFS GROWTH FUND-C	B	0.00	77.32	0.00	77.32	20.0	15.46
01/01/2018 08191128416	THOMAS & ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	55.68	0.00	55.68	20.0	11.14
01/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS GROWTH FUND-C	B	0.00	24.98	0.00	24.98	20.0	5.00
01/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	24.14	0.00	24.14	20.0	4.83
01/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS TECHNOLOGY FUND-C	B	0.00	29.36	0.00	29.36	20.0	5.87
01/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	31.02	0.00	31.02	20.0	6.20
01/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP VALUE FUND-C	B	0.00	29.69	0.00	29.69	20.0	5.94
01/01/2018 08191145720	ROSALLES,	MFT MFS TECHNOLOGY FUND-C	B	0.00	38.03	0.00	38.03	20.0	7.61
01/01/2018 08191160447	DAVIS, JAMES	MFT MFS GROWTH FUND-C	B	0.00	104.73	0.00	104.73	20.0	20.95
01/01/2018 08191160447	DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-C	B	0.00	110.55	0.00	110.55	20.0	22.11
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	499.29	0.00	499.29	20.0	99.86
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-C	B	0.00	461.79	0.00	461.79	20.0	92.36
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	417.68	0.00	417.68	20.0	83.54
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	254.67	0.00	254.67	20.0	50.93
01/01/2018 08191180471	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	20.46	0.00	20.46	20.0	4.09
01/01/2018 08191180471	SMITH, RUTH	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.35	0.00	11.35	20.0	2.27
01/01/2018 08191183372	CORNELISON,	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	36.38	0.00	36.38	20.0	7.28
01/01/2018 08191183372	CORNELISON,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	70.60	0.00	70.60	20.0	14.12
01/01/2018 08191183372	CORNELISON,	MFT MFS TECHNOLOGY FUND-C	B	0.00	101.56	0.00	101.56	20.0	20.31
01/01/2018 08191183377	VAN DIEREN, OTTO	MFT MFS MID CAP GROWTH FUND-C	B	0.00	146.35	0.00	146.35	20.0	29.27
01/01/2018 08191185398	VAN DIEREN, OTTO	MFT MFS MID CAP VALUE FUND-C	B	0.00	23.54	0.00	23.54	20.0	4.71
01/01/2018 08191191964	MOZISEK, SHANA	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.04	0.00	14.04	20.0	2.81
01/01/2018 08191195736	DAVIS, JAMES	MFT MFS UTILITIES FUND-C	B	0.00	41.08	0.00	41.08	20.0	8.22
01/01/2018 08191196552	CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-C	B	0.00	26.36	0.00	26.36	20.0	5.27
01/01/2018 08191197835	VINCENT, KENNETH	MFT MFS GROWTH FUND-C	B	0.00	65.10	0.00	65.10	20.0	13.02
01/01/2018 08191197835	VINCENT, KENNETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	46.39	0.00	46.39	20.0	9.28
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS GROWTH FUND-C	B	0.00	18.90	0.00	18.90	20.0	3.78
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	55.26	0.00	55.26	20.0	11.05
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP VALUE FUND-C	B	0.00	51.60	0.00	51.60	20.0	10.32

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01/01/2018 08191211882	BAKER, G	MFT MFS MID CAP VALUE FUND-C	B	0.00	71.87	0.00	71.87	20.0	14.37
01/01/2018 08191216721	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	11.31	0.00	11.31	20.0	2.26
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS GROWTH FUND-C	B	0.00	19.20	0.00	19.20	20.0	3.84
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	11.69	0.00	11.69	20.0	2.34
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.21	0.00	14.21	20.0	2.84
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS GROWTH FUND-C	B	0.00	12.04	0.00	12.04	20.0	2.41
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS MID CAP VALUE FUND-C	B	0.00	10.83	0.00	10.83	20.0	2.17
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS TECHNOLOGY FUND-C	B	0.00	13.50	0.00	13.50	20.0	2.70
01/01/2018 08191234739	MORELAND, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	1.46	0.00	1.46	20.0	0.29
01/01/2018 08191236659	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	62.42	0.00	62.42	20.0	12.48
01/01/2018 08191236663	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	4.85	0.00	4.85	20.0	0.97
01/01/2018 08191238133	VINCENT, SHEILA	MFT MFS GROWTH FUND-C	B	0.00	27.47	0.00	27.47	20.0	5.49
01/01/2018 08191238133	VINCENT, SHEILA	MFT MFS MID CAP VALUE FUND-C	B	0.00	25.44	0.00	25.44	20.0	5.09
01/01/2018 08191238913	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	162.46	0.00	162.46	20.0	32.49
01/01/2018 08191238913	CANCIENNE,	MFT MFS MID CAP VALUE FUND-C	B	0.00	152.06	0.00	152.06	20.0	30.41
01/01/2018 08191238916	CANCIENNE, CHRIS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	42.83	0.00	42.83	20.0	8.57
01/01/2018 08191239784	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	94.97	0.00	94.97	20.0	18.99
01/01/2018 08191265840	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	16.20	0.00	16.20	20.0	3.24
01/01/2018 08191283096	MOZISEK, MATTHEW	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.74	0.00	3.74	20.0	0.75
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	13.15	0.00	13.15	20.0	2.63
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.67	0.00	11.67	20.0	2.33
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP GROWTH FUND-C	B	0.00	12.70	0.00	12.70	20.0	2.54
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.26	0.00	11.26	20.0	2.25
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS TECHNOLOGY FUND-C	B	0.00	15.35	0.00	15.35	20.0	3.07
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS GROWTH FUND-C	B	0.00	3.78	0.00	3.78	20.0	0.76
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.34	0.00	3.34	20.0	0.67
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS UTILITIES FUND-C	B	0.00	3.00	0.00	3.00	20.0	0.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$9,470.55	\$0.00	\$9,470.55		\$1,894.11
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$9,470.55	\$0.00	\$9,470.55		\$1,894.11

BROKER COMMISSION TOTALS

Broker Transactions	\$1,894.11
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