

COMMISSION STATEMENT

January 15, 2018

JOY LAWRENCE-D098

BROKER #: D098

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
01/01/2018	05566004525	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	0.08	0.00	0.08	50.0	0.04
01/01/2018	05566004525	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	0.02	0.00	0.02	50.0	0.01
01/01/2018	08191434768	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	1.31	0.00	1.31	50.0	0.66
01/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	0.19	0.00	0.19	50.0	0.10
01/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	0.67	0.00	0.67	50.0	0.34
01/01/2018	08191434768	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-C	B	0.00	6.60	0.00	6.60	50.0	3.30
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$8.87	\$0.00	\$8.87		\$4.45
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$8.87	\$0.00	\$8.87		\$4.45

REP LINK TRANSACTIONS

BROKER: JOY LAWRENCE-D198 #64

12/18/2017	00483478258	SCHRAUBEN, DIANA	MF PUTNAM 746802800	B	100.00	5.00	0.00	5.00		1.00
01/03/2018	00099812633	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.81	0.00	0.81		0.16
01/03/2018	00099812633	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.21	0.00	1.21		0.24
01/01/2018	03551032252	MCHENRY, WENDY	MFT MFS HIGH INCOME FUND-A	B	0.00	5.36	0.00	5.36		1.07
01/01/2018	03551032261	MCHENRY, ROBERT	MFT MFS HIGH INCOME FUND-A	B	0.00	5.36	0.00	5.36		1.07
01/01/2018	03911432213	FRANKLIN,	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.01	0.00	0.01		0.00
01/01/2018	03911432213	FRANKLIN,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.93	0.00	0.93		0.19
01/01/2018	03911432213	FRANKLIN,	MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.80	0.00	0.80		0.16
01/01/2018	03911447781	BROWN, SHIANN	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	0.45	0.00	0.45		0.09
01/01/2018	03911447781	BROWN, SHIANN	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.15	0.00	0.15		0.03
01/01/2018	03911447781	BROWN, SHIANN	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.38	0.00	0.38		0.08
01/01/2018	03911447781	BROWN, SHIANN	MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.36	0.00	0.36		0.07
01/01/2018	03911447781	BROWN, SHIANN	MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.91	0.00	1.91		0.38
01/01/2018	03912667437	ALEXANDER,	MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	0.74	0.00	0.74		0.15
01/01/2018	03912667437	ALEXANDER,	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	6.92	0.00	6.92		1.38
01/01/2018	03912667437	ALEXANDER,	MFT INVESCO CORPORATE BOND FUND -	B	0.00	0.66	0.00	0.66		0.13
01/01/2018	03912667437	ALEXANDER,	MFT INVESCO VALUE OPPORTUNITIES	B	0.00	1.67	0.00	1.67		0.33
01/01/2018	03912811308	JOHNSON, BRENDA	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	2.64	0.00	2.64		0.53

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 04039190097	DELISE, KOPAVI	MFT AIM MODERATE ALLOCATION - CLASS	B	0.00	5.25	0.00	5.25		1.05
01/01/2018 04040410880	BROWN, TAYLER	MFT AIM SMALL CAP EQUITY FUND -	B	0.00	0.07	0.00	0.07		0.01
01/01/2018 04040410880	BROWN, TAYLER	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.10	0.00	0.10		0.02
01/01/2018 04040446660	SOBHA, KUMPATI	MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.01	0.00	0.01		0.00
01/01/2018 04040446660	SOBHA, KUMPATI	MFT AIM UTILITIES FUND - CLASS A	B	0.00	0.68	0.00	0.68		0.14
01/01/2018 04040446660	SOBHA, KUMPATI	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.45	0.00	0.45		0.09
01/01/2018 04040446660	SOBHA, KUMPATI	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	0.56	0.00	0.56		0.11
01/03/2018 06500158439	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893962415	B	0.00	2.33	0.00	2.33		0.47
01/01/2018 06910159318	MOORE, WILLETTA	MFT INVESCO SMALL CAP VALUE FUND	B	0.00	3.30	0.00	3.30		0.66
* JOY LAWRENCE-D198 SUBTOTAL *				\$100.00	\$48.11	\$0.00	\$48.11		\$9.61

BROKER: JOY LAWRENCE-D602 #79

01/01/2018 01301469137	VAN DIEREN, OTTO	MFT MASS INVESTORS GROWTH STOCK	B	0.00	95.80	0.00	95.80		19.16
01/01/2018 01301469146	SMITH, RUTH	MFT MASS INVESTORS GROWTH STOCK	B	0.00	52.40	0.00	52.40		10.48
01/01/2018 01353601602	BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-C	B	0.00	17.83	0.00	17.83		3.57
01/01/2018 01366494590	BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	24.81	0.00	24.81		4.96
01/01/2018 01368176260	BROWN DDS SARSEP	MFT MFS MUNICIPAL LIMITED MATURITY	B	0.00	17.78	0.00	17.78		3.56
01/01/2018 01369858061	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	36.79	0.00	36.79		7.36
01/01/2018 01369858062	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	33.19	0.00	33.19		6.64
01/01/2018 01372660787	BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	B	0.00	2.89	0.00	2.89		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		2.61
01/01/2018 01419748414	VAN DIEREN, OTTO	MFT MFS AGGRESSIVE GROWTH	B	0.00	114.01	0.00	114.01		22.80
01/01/2018 01419748428	SMITH, RUTH	MFT MFS AGGRESSIVE GROWTH	B	0.00	69.52	0.00	69.52		13.90
01/01/2018 01517439223	DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	B	0.00	109.27	0.00	109.27		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		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		4.85
01/01/2018 05566004525	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.45	0.00	6.45		1.29
01/01/2018 05566005526	READ, THOMAS	MFT MFS MID CAP VALUE FUND-C	B	0.00	266.47	0.00	266.47		53.29
01/01/2018 05566005600	BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-C	B	0.00	47.82	0.00	47.82		9.56
01/01/2018 05566007831	BORCHERT, DAVID	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	39.40	0.00	39.40		7.88
01/01/2018 05566008524	READ, BRENDA	MFT MFS MID CAP VALUE FUND-C	B	0.00	13.10	0.00	13.10		2.62
01/01/2018 08186748859	VINCENT, JOSEPH	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	2.23	0.00	2.23		0.45
01/01/2018 08187423689	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	50.39	0.00	50.39		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		33.47
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	87.72	0.00	87.72		17.54
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	83.99	0.00	83.99		16.80
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	75.61	0.00	75.61		15.12
01/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNTL DIVERSIFICATION	B	0.00	67.58	0.00	67.58		13.52
01/01/2018 08189353542	READ, THOMAS	MFT MFS RESEARCH INTERNATIONAL	B	0.00	60.38	0.00	60.38		12.08
01/01/2018 08189379057	FIELD, ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	25.20	0.00	25.20		5.04
01/01/2018 08189413069	BILLARD, JOHN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	99.20	0.00	99.20		19.84
01/01/2018 08189413069	BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-C	B	0.00	83.59	0.00	83.59		16.72
01/01/2018 08189523227	VAN DIEREN, OTTO	MFT MFS GROWTH FUND-C	B	0.00	156.49	0.00	156.49		31.30
01/01/2018 08189545778	BOURGEOIS,	MFT MFS GROWTH FUND-C	B	0.00	71.94	0.00	71.94		14.39

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01/01/2018	08189545778	BOURGEOIS, MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	33.00	0.00	33.00		6.60
01/01/2018	08189545778	BOURGEOIS, MFT MFS MID CAP VALUE FUND-C	B	0.00	66.69	0.00	66.69		13.34
01/01/2018	081897111514	MORELAND, RICHARD MFT MFS MID CAP VALUE FUND-A	B	0.00	0.26	0.00	0.26		0.05
01/01/2018	081897111518	MORELAND, VICKI MFT MFS INTERNATIONAL GROWTH FUND-A	B	0.00	6.71	0.00	6.71		1.34
01/01/2018	08189818004	DAVIS, JAMES MFT MFS MID CAP VALUE FUND-C	B	0.00	95.26	0.00	95.26		19.05
01/01/2018	08189818434	FIELD, THOMAS MFT MFS MID CAP GROWTH FUND-C	B	0.00	31.52	0.00	31.52		6.30
01/01/2018	08189828125	CANTRELLE, JOY MFT MFS GROWTH FUND-C	B	0.00	25.27	0.00	25.27		5.05
01/01/2018	08189828125	CANTRELLE, JOY MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	21.87	0.00	21.87		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		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		2.66
01/01/2018	08189840758	BROWN DDS SARSEP MFT MFS GROWTH FUND-C	B	0.00	229.24	0.00	229.24		45.85
01/01/2018	08189885435	COOPER, BENOLA MFT MFS GROWTH FUND-C	B	0.00	125.01	0.00	125.01		25.00
01/01/2018	08189885435	COOPER, BENOLA MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	58.01	0.00	58.01		11.60
01/01/2018	08189885435	COOPER, BENOLA MFT MFS MID CAP GROWTH FUND-C	B	0.00	132.07	0.00	132.07		26.41
01/01/2018	08189885435	COOPER, BENOLA MFT MFS MID CAP VALUE FUND-C	B	0.00	161.73	0.00	161.73		32.35
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS GROWTH FUND-C	B	0.00	156.73	0.00	156.73		31.35
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS MID CAP GROWTH FUND-C	B	0.00	144.75	0.00	144.75		28.95
01/01/2018	08189885438	SHELTON, BARBARA MFT MFS TECHNOLOGY FUND-C	B	0.00	172.14	0.00	172.14		34.43
01/01/2018	08190088389	FIELD, ZOE MFT MFS MID CAP VALUE FUND-C	B	0.00	30.87	0.00	30.87		6.17
01/01/2018	08190088391	THOMAS & ZOE MFT MFS MID CAP VALUE FUND-C	B	0.00	130.38	0.00	130.38		26.08
01/01/2018	08190124650	BAKER, G MFT MFS GROWTH FUND-C	B	0.00	31.88	0.00	31.88		6.38
01/01/2018	08190124650	BAKER, G MFT MFS MID CAP GROWTH FUND-C	B	0.00	30.95	0.00	30.95		6.19
01/01/2018	08190124650	BAKER, G MFT MFS TECHNOLOGY FUND-C	B	0.00	91.51	0.00	91.51		18.30
01/01/2018	08190124650	BAKER, G MFT MFS UTILITIES FUND-C	B	0.00	57.20	0.00	57.20		11.44
01/01/2018	08190125087	MORELAND, VICKI MFT MFS GROWTH FUND-C	B	0.00	22.39	0.00	22.39		4.48
01/01/2018	08190125087	MORELAND, VICKI MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	3.20	0.00	3.20		0.64
01/01/2018	08190125087	MORELAND, VICKI MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.37	0.00	11.37		2.27
01/01/2018	08190125087	MORELAND, VICKI MFT MFS MID CAP VALUE FUND-C	B	0.00	111.58	0.00	111.58		22.32
01/01/2018	08190128753	MILLER, AMY MFT MFS MID CAP GROWTH FUND-C	B	0.00	11.82	0.00	11.82		2.36
01/01/2018	08190129947	HENRY, BARBARA MFT MFS GROWTH FUND-C	B	0.00	55.56	0.00	55.56		11.11
01/01/2018	08190129947	HENRY, BARBARA MFT MFS MID CAP GROWTH FUND-C	B	0.00	44.83	0.00	44.83		8.97
01/01/2018	08190129947	HENRY, BARBARA MFT MFS TECHNOLOGY FUND-C	B	0.00	48.55	0.00	48.55		9.71
01/01/2018	08190129947	HENRY, BARBARA MFT MFS UTILITIES FUND-C	B	0.00	31.09	0.00	31.09		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		54.82
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS GROWTH FUND-C	B	0.00	62.25	0.00	62.25		12.45
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS MID CAP GROWTH FUND-C	B	0.00	60.15	0.00	60.15		12.03
01/01/2018	08191017866	CASTLE, ELIZABETH MFT MFS TECHNOLOGY FUND-C	B	0.00	72.43	0.00	72.43		14.49
01/01/2018	08191041093	MORELAND, VICKI MFT MFS MID CAP GROWTH FUND-A	B	0.00	6.02	0.00	6.02		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		33.79
01/01/2018	08191043897	READ, THOMAS MFT MFS MID CAP VALUE FUND-C	B	0.00	45.28	0.00	45.28		9.06
01/01/2018	08191051430	COOPER, BENOLA MFT MFS MID CAP GROWTH FUND-C	B	0.00	94.89	0.00	94.89		18.98
01/01/2018	08191051430	COOPER, BENOLA MFT MFS MID CAP VALUE FUND-C	B	0.00	75.77	0.00	75.77		15.15
01/01/2018	08191057695	BILLARD, JOHN MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	76.52	0.00	76.52		15.30
01/01/2018	08191098036	NANCY J SAVAGE MFT MFS UTILITIES FUND-C	B	0.00	53.33	0.00	53.33		10.67

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01/01/2018 08191100475	FIELD, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	24.57	0.00	24.57		4.91
01/01/2018 08191100905	COGNEVICH SEP	MFT MFS GROWTH FUND-C	B	0.00	60.51	0.00	60.51		12.10
01/01/2018 08191100905	COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	59.48	0.00	59.48		11.90
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.51	0.00	6.51		1.30
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	5.30	0.00	5.30		1.06
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP GROWTH FUND-C	B	0.00	20.33	0.00	20.33		4.07
01/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	15.74	0.00	15.74		3.15
01/01/2018 08191114660	AYDINIAN, KAREN	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	32.40	0.00	32.40		6.48
01/01/2018 08191117461	DAVID TEN COM,	MFT MFS GROWTH FUND-C	B	0.00	78.27	0.00	78.27		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		14.52
01/01/2018 08191117461	DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-C	B	0.00	92.30	0.00	92.30		18.46
01/01/2018 08191125774	ISABELLA M	MFT MFS GROWTH FUND-C	B	0.00	13.67	0.00	13.67		2.73
01/01/2018 08191125774	ISABELLA M	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.39	0.00	6.39		1.28
01/01/2018 08191125774	ISABELLA M	MFT MFS MID CAP VALUE FUND-C	B	0.00	12.51	0.00	12.51		2.50
01/01/2018 08191128416	THOMAS & ZOE	MFT MFS GROWTH FUND-C	B	0.00	77.32	0.00	77.32		15.46
01/01/2018 08191128416	THOMAS & ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	55.68	0.00	55.68		11.14
01/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS GROWTH FUND-C	B	0.00	24.98	0.00	24.98		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		4.83
01/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS TECHNOLOGY FUND-C	B	0.00	29.36	0.00	29.36		5.87
01/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	31.02	0.00	31.02		6.20
01/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP VALUE FUND-C	B	0.00	29.69	0.00	29.69		5.94
01/01/2018 08191145720	ROSALLES,	MFT MFS TECHNOLOGY FUND-C	B	0.00	38.03	0.00	38.03		7.61
01/01/2018 08191160447	DAVIS, JAMES	MFT MFS GROWTH FUND-C	B	0.00	104.73	0.00	104.73		20.95
01/01/2018 08191160447	DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-C	B	0.00	110.55	0.00	110.55		22.11
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	499.29	0.00	499.29		99.86
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-C	B	0.00	461.79	0.00	461.79		92.36
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	417.68	0.00	417.68		83.54
01/01/2018 08191172496	SHELTON, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	254.67	0.00	254.67		50.93
01/01/2018 08191180471	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	20.46	0.00	20.46		4.09
01/01/2018 08191180471	SMITH, RUTH	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.35	0.00	11.35		2.27
01/01/2018 08191183372	CORNELISON,	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	36.38	0.00	36.38		7.28
01/01/2018 08191183372	CORNELISON,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	70.60	0.00	70.60		14.12
01/01/2018 08191183372	CORNELISON,	MFT MFS TECHNOLOGY FUND-C	B	0.00	101.56	0.00	101.56		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		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		4.71
01/01/2018 08191191964	MOZISEK, SHANA	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.04	0.00	14.04		2.81
01/01/2018 08191195736	DAVIS, JAMES	MFT MFS UTILITIES FUND-C	B	0.00	41.08	0.00	41.08		8.22
01/01/2018 08191196552	CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-C	B	0.00	26.36	0.00	26.36		5.27
01/01/2018 08191197835	VINCENT, KENNETH	MFT MFS GROWTH FUND-C	B	0.00	65.10	0.00	65.10		13.02
01/01/2018 08191197835	VINCENT, KENNETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	46.39	0.00	46.39		9.28
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS GROWTH FUND-C	B	0.00	18.90	0.00	18.90		3.78
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	55.26	0.00	55.26		11.05
01/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP VALUE FUND-C	B	0.00	51.60	0.00	51.60		10.32
01/01/2018 08191211882	BAKER, G	MFT MFS MID CAP VALUE FUND-C	B	0.00	71.87	0.00	71.87		14.37

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/01/2018 08191216721	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	11.31	0.00	11.31		2.26
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS GROWTH FUND-C	B	0.00	19.20	0.00	19.20		3.84
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	11.69	0.00	11.69		2.34
01/01/2018 08191229741	DUCOTE, ROLLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.21	0.00	14.21		2.84
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS GROWTH FUND-C	B	0.00	12.04	0.00	12.04		2.41
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS MID CAP VALUE FUND-C	B	0.00	10.83	0.00	10.83		2.17
01/01/2018 08191230917	GROS, LINDSAY	MFT MFS TECHNOLOGY FUND-C	B	0.00	13.50	0.00	13.50		2.70
01/01/2018 08191234739	MORELAND, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	1.46	0.00	1.46		0.29
01/01/2018 08191236659	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	62.42	0.00	62.42		12.48
01/01/2018 08191236663	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	4.85	0.00	4.85		0.97
01/01/2018 08191238133	VINCENT, SHEILA	MFT MFS GROWTH FUND-C	B	0.00	27.47	0.00	27.47		5.49
01/01/2018 08191238133	VINCENT, SHEILA	MFT MFS MID CAP VALUE FUND-C	B	0.00	25.44	0.00	25.44		5.09
01/01/2018 08191238913	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	162.46	0.00	162.46		32.49
01/01/2018 08191238913	CANCIENNE,	MFT MFS MID CAP VALUE FUND-C	B	0.00	152.06	0.00	152.06		30.41
01/01/2018 08191238916	CANCIENNE, CHRIS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	42.83	0.00	42.83		8.57
01/01/2018 08191239784	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	94.97	0.00	94.97		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		3.24
01/01/2018 08191283096	MOZISEK, MATTHEW	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.74	0.00	3.74		0.75
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	13.15	0.00	13.15		2.63
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.67	0.00	11.67		2.33
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP GROWTH FUND-C	B	0.00	12.70	0.00	12.70		2.54
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.26	0.00	11.26		2.25
01/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS TECHNOLOGY FUND-C	B	0.00	15.35	0.00	15.35		3.07
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS GROWTH FUND-C	B	0.00	3.78	0.00	3.78		0.76
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.34	0.00	3.34		0.67
01/01/2018 08191352151	FERNANDO JOSE	MFT MFS UTILITIES FUND-C	B	0.00	3.00	0.00	3.00		0.60
* JOY LAWRENCE-D602 SUBTOTAL *				\$0.00	\$9,470.55	\$0.00	\$9,470.55		\$1,894.11
*** REP LINK TRANSACTIONS TOTAL ***				\$100.00	\$9,518.66	\$0.00	\$9,518.66		\$1,903.72

BROKER COMMISSION TOTALS

Broker Transactions	\$1,908.17
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	\$1,908.17
Year-to-date Commissions	\$2,654.74