

COMMISSION STATEMENT

June 30, 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									
05/31/2018 (None)	VARIOUS, LAWRENCE-	MFT AIG	B	0.00	0.37	0.00	0.37	0.0	0.00
06/05/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.15	0.00	1.15	0.0	0.00
06/05/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.44	0.00	3.44	0.0	0.00
06/05/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	20.96	0.00	20.96	0.0	0.00
06/05/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.56	0.00	21.56	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.69	0.00	12.69	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	38.07	0.00	38.07	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.71	0.00	11.71	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	35.12	0.00	35.12	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.91	0.00	13.91	0.0	0.00
06/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	41.72	0.00	41.72	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	12.67	0.00	12.67	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	38.00	0.00	38.00	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.76	0.00	12.76	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	38.29	0.00	38.29	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.48	0.00	15.48	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	46.44	0.00	46.44	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.39	0.00	14.39	0.0	0.00
06/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	43.17	0.00	43.17	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.73	0.00	4.73	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	14.20	0.00	14.20	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	1.91	0.00	1.91	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	5.73	0.00	5.73	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.99	0.00	12.99	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	38.97	0.00	38.97	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.51	0.00	1.51	0.0	0.00
06/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.52	0.00	4.52	0.0	0.00
06/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.26	0.00	2.26	0.0	0.00
06/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.78	0.00	6.78	0.0	0.00
06/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.53	0.00	2.53	0.0	0.00
06/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.59	0.00	7.59	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.26	0.00	1.26	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.79	0.00	3.79	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.08	0.00	4.08	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	12.25	0.00	12.25	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.80	0.00	7.80	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.41	0.00	23.41	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.20	0.00	4.20	0.0	0.00
06/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.60	0.00	12.60	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.13	0.00	5.13	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.39	0.00	15.39	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.82	0.00	4.82	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.46	0.00	14.46	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.86	0.00	4.86	0.0	0.00
06/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.57	0.00	14.57	0.0	0.00
06/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.36	0.00	0.36	0.0	0.00
06/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.09	0.00	1.09	0.0	0.00
06/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.54	0.00	0.54	0.0	0.00
06/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.63	0.00	1.63	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.02	0.00	3.02	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.07	0.00	9.07	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.91	0.00	3.91	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	11.72	0.00	11.72	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.74	0.00	4.74	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.22	0.00	14.22	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.79	0.00	4.79	0.0	0.00
06/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.36	0.00	14.36	0.0	0.00
06/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.34	0.00	3.34	0.0	0.00
06/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.01	0.00	10.01	0.0	0.00
06/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.23	0.00	20.23	0.0	0.00
06/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	60.68	0.00	60.68	0.0	0.00
06/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.78	0.00	6.78	0.0	0.00
06/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	20.35	0.00	20.35	0.0	0.00
06/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.31	0.00	4.31	0.0	0.00
06/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	12.92	0.00	12.92	0.0	0.00
06/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.32	0.00	0.32	0.0	0.00
06/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.97	0.00	0.97	0.0	0.00
06/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.31	0.00	2.31	0.0	0.00
06/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.93	0.00	6.93	0.0	0.00
06/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.89	0.00	2.89	0.0	0.00
06/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.66	0.00	8.66	0.0	0.00
06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.74	0.00	1.74	0.0	0.00
06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.21	0.00	5.21	0.0	0.00
06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.38	0.00	4.38	0.0	0.00
06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.15	0.00	13.15	0.0	0.00

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06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.36	0.00	5.36	0.0	0.00
06/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.09	0.00	16.09	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.52	0.00	1.52	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.56	0.00	4.56	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.42	0.00	2.42	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.27	0.00	7.27	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.36	0.00	2.36	0.0	0.00
06/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.08	0.00	7.08	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.89	0.00	0.89	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.66	0.00	2.66	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.25	0.00	1.25	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.76	0.00	3.76	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.75	0.00	2.75	0.0	0.00
06/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.24	0.00	8.24	0.0	0.00
06/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.14	0.00	1.14	0.0	0.00
06/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	3.43	0.00	3.43	0.0	0.00
06/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.67	0.00	0.67	0.0	0.00
06/05/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.01	0.00	2.01	0.0	0.00
06/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.08	0.00	10.08	0.0	0.00
06/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	30.24	0.00	30.24	0.0	0.00
06/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	0.97	0.00	0.97	0.0	0.00
06/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	2.92	0.00	2.92	0.0	0.00
06/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.07	0.00	1.07	0.0	0.00
06/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.20	0.00	3.20	0.0	0.00
06/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.32	0.00	1.32	0.0	0.00
06/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.95	0.00	3.95	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.32	0.00	17.32	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	51.95	0.00	51.95	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.64	0.00	14.64	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	43.91	0.00	43.91	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	25.23	0.00	25.23	0.0	0.00
06/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	75.69	0.00	75.69	0.0	0.00
06/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.40	0.00	1.40	0.0	0.00
06/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.21	0.00	4.21	0.0	0.00
06/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.15	0.00	5.15	0.0	0.00
06/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.44	0.00	15.44	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.89	0.00	1.89	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.67	0.00	5.67	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.53	0.00	1.53	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.59	0.00	4.59	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.33	0.00	1.33	0.0	0.00
06/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.00	0.00	4.00	0.0	0.00
06/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.73	0.00	0.73	0.0	0.00
06/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.18	0.00	2.18	0.0	0.00

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06/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.85	0.00	0.85	0.0	0.00
06/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.56	0.00	2.56	0.0	0.00
06/05/2018 019000000298	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	4.74	0.00	4.74	0.0	0.00
06/05/2018 019000000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	80.02	0.00	80.02	0.0	0.00
06/05/2018 019000000315	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	11.96	0.00	11.96	0.0	0.00
06/05/2018 019000000317	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	35.81	0.00	35.81	0.0	0.00
06/05/2018 019000000319	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	5.96	0.00	5.96	0.0	0.00
06/05/2018 019000000345	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	20.95	0.00	20.95	0.0	0.00
06/05/2018 019000000355	GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.86	0.00	2.86	0.0	0.00
06/05/2018 019000000372	TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	36.02	0.00	36.02	0.0	0.00
06/05/2018 019000000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	36.05	0.00	36.05	0.0	0.00
06/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.64	0.00	4.64	0.0	0.00
06/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.33	0.00	4.33	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.66	0.00	3.66	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.99	0.00	10.99	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	3.41	0.00	3.41	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	10.22	0.00	10.22	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.97	0.00	3.97	0.0	0.00
06/05/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	11.90	0.00	11.90	0.0	0.00
06/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.21	0.00	22.21	0.0	0.00
06/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	66.64	0.00	66.64	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.00	0.00	1.00	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.01	0.00	3.01	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.24	0.00	1.24	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.71	0.00	3.71	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.69	0.00	0.69	0.0	0.00
06/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.08	0.00	2.08	0.0	0.00
06/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.44	0.00	1.44	0.0	0.00
06/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.31	0.00	4.31	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.96	0.00	0.96	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.34	0.00	0.34	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.02	0.00	1.02	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.41	0.00	0.41	0.0	0.00
06/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.23	0.00	1.23	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.41	0.00	1.41	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.22	0.00	4.22	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.09	0.00	2.09	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.28	0.00	6.28	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.28	0.00	2.28	0.0	0.00
06/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.83	0.00	6.83	0.0	0.00
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.66	0.00	0.66	0.0	0.00
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.97	0.00	1.97	0.0	0.00
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.64	0.00	0.64	0.0	0.00
06/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.92	0.00	1.92	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.68	0.00	0.68	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.04	0.00	2.04	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.84	0.00	0.84	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.51	0.00	2.51	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.69	0.00	0.69	0.0	0.00
06/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.08	0.00	2.08	0.0	0.00
06/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.77	0.00	1.77	0.0	0.00
06/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.32	0.00	5.32	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.71	0.00	0.71	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.12	0.00	2.12	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.82	0.00	0.82	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.46	0.00	2.46	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.84	0.00	0.84	0.0	0.00
06/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.52	0.00	2.52	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.51	0.00	6.51	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.54	0.00	19.54	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.22	0.00	6.22	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.65	0.00	18.65	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.42	0.00	7.42	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.25	0.00	22.25	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.59	0.00	7.59	0.0	0.00
06/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	22.77	0.00	22.77	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.58	0.00	2.58	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.73	0.00	7.73	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.71	0.00	1.71	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.12	0.00	5.12	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.99	0.00	2.99	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.97	0.00	8.97	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.20	0.00	2.20	0.0	0.00
06/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.60	0.00	6.60	0.0	0.00
06/05/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	0.75	0.00	0.75	0.0	0.00
06/05/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	2.24	0.00	2.24	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	25.48	0.00	25.48	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	76.43	0.00	76.43	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	24.05	0.00	24.05	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	72.16	0.00	72.16	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	24.77	0.00	24.77	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	74.30	0.00	74.30	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	27.68	0.00	27.68	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	83.05	0.00	83.05	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	27.23	0.00	27.23	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	81.68	0.00	81.68	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	29.73	0.00	29.73	0.0	0.00
06/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	89.18	0.00	89.18	0.0	0.00
06/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.38	0.00	0.38	0.0	0.00
06/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.14	0.00	1.14	0.0	0.00
06/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.25	0.00	0.25	0.0	0.00
06/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.75	0.00	0.75	0.0	0.00
06/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.98	0.00	0.98	0.0	0.00
06/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.94	0.00	2.94	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.49	0.00	2.49	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.47	0.00	7.47	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.86	0.00	3.86	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	11.57	0.00	11.57	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.66	0.00	2.66	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	7.98	0.00	7.98	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.80	0.00	2.80	0.0	0.00
06/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.39	0.00	8.39	0.0	0.00
06/05/2018 05730000166	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	6.33	0.00	6.33	0.0	0.00
06/05/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	7.71	0.00	7.71	0.0	0.00
06/05/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	46.48	0.00	46.48	0.0	0.00
06/05/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	22.87	0.00	22.87	0.0	0.00
06/05/2018 08699364449	GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	3.47	0.00	3.47	0.0	0.00
06/05/2018 08699955051	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.69	0.00	5.69	0.0	0.00
06/05/2018 09810003077	ST AMENT, DOUGLAS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.41	0.00	2.41	0.0	0.00
06/05/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	8.88	0.00	8.88	0.0	0.00
06/05/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.88	0.00	3.88	0.0	0.00
06/05/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	43.13	0.00	43.13	0.0	0.00
06/05/2018 53610000026	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	5.01	0.00	5.01	0.0	0.00
06/05/2018 53610000054	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	4.68	0.00	4.68	0.0	0.00
06/05/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	15.51	0.00	15.51	0.0	0.00
06/05/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.79	0.00	6.79	0.0	0.00
06/05/2018 536900000046	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	17.80	0.00	17.80	0.0	0.00
06/05/2018 536900000047	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	15.19	0.00	15.19	0.0	0.00
06/05/2018 536900000057	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	7.64	0.00	7.64	0.0	0.00
06/05/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	16.63	0.00	16.63	0.0	0.00
06/05/2018 537300000031	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	47.79	0.00	47.79	0.0	0.00
06/05/2018 537300000045	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	9.23	0.00	9.23	0.0	0.00
06/05/2018 537300000046	COGNEVICH,	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	10.92	0.00	10.92	0.0	0.00
06/05/2018 537300000047	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	6.58	0.00	6.58	0.0	0.00
06/05/2018 537300000064	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	9.67	0.00	9.67	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 53730000073	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.63	0.00	5.63	0.0	0.00
06/05/2018 53730000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	45.28	0.00	45.28	0.0	0.00
06/05/2018 537300000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.47	0.00	11.47	0.0	0.00
06/05/2018 537700000053	GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.53	0.00	2.53	0.0	0.00
06/05/2018 537700000054	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	34.25	0.00	34.25	0.0	0.00
06/05/2018 537700000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	64.90	0.00	64.90	0.0	0.00
06/05/2018 537700000061	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	11.26	0.00	11.26	0.0	0.00
06/05/2018 537700000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.80	0.00	6.80	0.0	0.00
06/05/2018 537700000073	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.70	0.00	6.70	0.0	0.00
06/05/2018 537700000074	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	9.73	0.00	9.73	0.0	0.00
06/05/2018 537700000076	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	14.14	0.00	14.14	0.0	0.00
06/05/2018 537700000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	36.87	0.00	36.87	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,187.20	\$0.00	\$3,187.20		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$3,187.20	\$0.00	\$3,187.20		\$0.00

BROKER COMMISSION TOTALS

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

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