

COMMISSION STATEMENT

June 30, 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/06/2018 00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	-100.00	-1.00	0.00	-1.00	20.0	-0.20
06/18/2018 00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	-50.00	-0.50	0.00	-0.50	20.0	-0.10
06/18/2018 00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
06/22/2018 00086465668	MCINTIRE, JOHN MF	NEW PERSPECTIVE FUND-C	B	500.00	5.00	0.00	5.00	20.0	1.00
06/06/2018 04000149886	JOHN J FINN CUST, MF	AMERICAN BALANCED FUND-A	B	-100.00	-2.00	0.00	-2.00	20.0	-0.40
06/15/2018 08190129109	FBO JULIETTE G MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	20.0	0.20
06/15/2018 08190129110	PEYTON O LEBLANC, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
06/15/2018 08190129112	SARA E CANCIENNE, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
06/15/2018 08190129113	LILLY M SUTTON MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
06/15/2018 08191029111	PRESLIE G LEBLANC MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	20.0	0.20
06/15/2018 08191270658	BEAU OUTLAW, JOHN MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
* MUTUAL FUNDS SUBTOTAL *				\$700.00	\$6.00	\$0.00	\$6.00		\$1.20

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	28.28	0.00	28.28	20.0	5.66
06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	84.83	0.00	84.83	20.0	16.97
06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	2.68	0.00	2.68	20.0	0.54
06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	8.05	0.00	8.05	20.0	1.61
06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	30.29	0.00	30.29	20.0	6.06
06/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	90.86	0.00	90.86	20.0	18.17
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	0.43	0.00	0.43	20.0	0.09
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	1.30	0.00	1.30	20.0	0.26
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.39	0.00	0.39	20.0	0.08
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.16	0.00	1.16	20.0	0.23
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.12	0.00	1.12	20.0	0.22
06/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.37	0.00	3.37	20.0	0.67
06/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.23	0.00	10.23	20.0	2.05
06/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	30.68	0.00	30.68	20.0	6.14
06/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.32	0.00	6.32	20.0	1.26
06/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	18.96	0.00	18.96	20.0	3.79
06/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.78	0.00	2.78	20.0	0.56

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.35	0.00	8.35	20.0	1.67
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	6.36	0.00	6.36	20.0	1.27
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	19.07	0.00	19.07	20.0	3.81
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.59	0.00	2.59	20.0	0.52
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	7.77	0.00	7.77	20.0	1.55
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.98	0.00	10.98	20.0	2.20
06/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	32.95	0.00	32.95	20.0	6.59
06/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.05	0.00	3.05	20.0	0.61
06/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	9.15	0.00	9.15	20.0	1.83
06/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.21	0.00	2.21	20.0	0.44
06/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.64	0.00	6.64	20.0	1.33
06/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.12	0.00	1.12	20.0	0.22
06/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.37	0.00	3.37	20.0	0.67
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.93	0.00	2.93	20.0	0.59
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	8.80	0.00	8.80	20.0	1.76
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.98	0.00	2.98	20.0	0.60
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	8.95	0.00	8.95	20.0	1.79
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.13	0.00	3.13	20.0	0.63
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.40	0.00	9.40	20.0	1.88
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.83	0.00	2.83	20.0	0.57
06/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.48	0.00	8.48	20.0	1.70
06/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	7.22	0.00	7.22	20.0	1.44
06/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	21.66	0.00	21.66	20.0	4.33
06/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.98	0.00	2.98	20.0	0.60
06/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.95	0.00	8.95	20.0	1.79
06/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	2.46	0.00	2.46	20.0	0.49
06/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	7.37	0.00	7.37	20.0	1.47
06/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.45	0.00	2.45	20.0	0.49
06/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.34	0.00	7.34	20.0	1.47
06/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	18.35	0.00	18.35	20.0	3.67
06/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	55.06	0.00	55.06	20.0	11.01
06/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.17	0.00	23.17	20.0	4.63
06/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	69.50	0.00	69.50	20.0	13.90
06/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	7.12	0.00	7.12	20.0	1.42
06/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	21.35	0.00	21.35	20.0	4.27
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	2.35	0.00	2.35	20.0	0.47
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	7.04	0.00	7.04	20.0	1.41
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	4.28	0.00	4.28	20.0	0.86
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	12.83	0.00	12.83	20.0	2.57
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.79	0.00	2.79	20.0	0.56
06/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.38	0.00	8.38	20.0	1.68
06/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	21.29	0.00	21.29	20.0	4.26
06/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	63.88	0.00	63.88	20.0	12.78
06/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	9.56	0.00	9.56	20.0	1.91

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06/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	28.67	0.00	28.67	20.0	5.73
06/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	0.95	0.00	0.95	20.0	0.19
06/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.85	0.00	2.85	20.0	0.57
06/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.11	0.00	1.11	20.0	0.22
06/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.32	0.00	3.32	20.0	0.66
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.05	0.00	2.05	20.0	0.41
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	6.14	0.00	6.14	20.0	1.23
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	3.42	0.00	3.42	20.0	0.68
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	10.26	0.00	10.26	20.0	2.05
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	2.06	0.00	2.06	20.0	0.41
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.19	0.00	6.19	20.0	1.24
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.51	0.00	4.51	20.0	0.90
06/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.54	0.00	13.54	20.0	2.71
06/05/2018 01900000269	ST JULIEN, ERIC	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	17.40	0.00	17.40	20.0	3.48
06/05/2018 01900000279	GIFT MIN ACT LA,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	8.59	0.00	8.59	20.0	1.72
06/05/2018 01900000283	GULF STATES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	25.53	0.00	25.53	20.0	5.11
06/05/2018 01900000310	PEREZ, CHRISTINA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	13.91	0.00	13.91	20.0	2.78
06/05/2018 01900000312	BRUCHI, JENNIFER	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	4.08	0.00	4.08	20.0	0.82
06/05/2018 01900000313	NOLTING, EVELYN	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	6.93	0.00	6.93	20.0	1.39
06/05/2018 01900000324	ST JULIEN,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	13.37	0.00	13.37	20.0	2.67
06/05/2018 01900000349	CRAFT, ALLEN	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	12.79	0.00	12.79	20.0	2.56
06/05/2018 01900000352	JAMII BARAKA ST	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.79	0.00	2.79	20.0	0.56
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.91	0.00	1.91	20.0	0.38
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	5.73	0.00	5.73	20.0	1.15
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.60	0.00	4.60	20.0	0.92
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.81	0.00	13.81	20.0	2.76
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.24	0.00	2.24	20.0	0.45
06/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.72	0.00	6.72	20.0	1.34
06/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	1.70	0.00	1.70	20.0	0.34
06/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	5.09	0.00	5.09	20.0	1.02
06/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.48	0.00	2.48	20.0	0.50
06/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.44	0.00	7.44	20.0	1.49
06/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.03	0.00	1.03	20.0	0.21
06/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.09	0.00	3.09	20.0	0.62
06/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.24	0.00	1.24	20.0	0.25
06/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.71	0.00	3.71	20.0	0.74
06/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	3.81	0.00	3.81	20.0	0.76
06/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	11.42	0.00	11.42	20.0	2.28
06/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.23	0.00	4.23	20.0	0.85
06/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.69	0.00	12.69	20.0	2.54
06/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.47	0.00	5.47	20.0	1.09
06/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	16.40	0.00	16.40	20.0	3.28
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	1.62	0.00	1.62	20.0	0.32
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	4.87	0.00	4.87	20.0	0.97

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06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.72	0.00	1.72	20.0	0.34
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	5.16	0.00	5.16	20.0	1.03
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.08	0.00	2.08	20.0	0.42
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.23	0.00	6.23	20.0	1.25
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.07	0.00	2.07	20.0	0.41
06/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.21	0.00	6.21	20.0	1.24
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	8.49	0.00	8.49	20.0	1.70
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	25.48	0.00	25.48	20.0	5.10
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.17	0.00	6.17	20.0	1.23
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	18.52	0.00	18.52	20.0	3.70
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.79	0.00	5.79	20.0	1.16
06/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	17.37	0.00	17.37	20.0	3.47
06/05/2018 04830000507	CORBETT, JOHN	MFT COLUMBIA BALANCED FUND-C	B	0.00	13.98	0.00	13.98	20.0	2.80
06/05/2018 05116000007	GULF STATES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	45.16	0.00	45.16	20.0	9.03
06/05/2018 06000010315	VINCENT, JUDITH	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	9.21	0.00	9.21	20.0	1.84
06/05/2018 06000010315	VINCENT, JUDITH	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	13.27	0.00	13.27	20.0	2.65
06/05/2018 08695900108	JAMII BARAKA ST	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.73	0.00	2.73	20.0	0.55
06/05/2018 08695900297	GIFT MIN ACT LA,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.57	0.00	4.57	20.0	0.91
06/05/2018 08699264798	ST JULIEN,	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	7.16	0.00	7.16	20.0	1.43
06/05/2018 08699264798	ST JULIEN,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	8.53	0.00	8.53	20.0	1.71
06/05/2018 08699266849	ST JULIEN, ERIC	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	16.70	0.00	16.70	20.0	3.34
06/05/2018 50040000003	BENTON, MELISSA	MFT COLUMBIA MIDCAP GROWTH FUND-C	B	0.00	1.67	0.00	1.67	20.0	0.33
06/05/2018 53730000018	GIFT MIN ACT LA,	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.59	0.00	5.59	20.0	1.12
06/05/2018 53730000029	PEREZ, CHRISTINA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	18.11	0.00	18.11	20.0	3.62
06/05/2018 53730000075	BRUCHI, JENNIFER	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	4.83	0.00	4.83	20.0	0.97
06/05/2018 53770000062	SASSEN, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	5.72	0.00	5.72	20.0	1.14
06/05/2018 53770000066	NOLTING, EVELYN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.72	0.00	6.72	20.0	1.34
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,451.22	\$0.00	\$1,451.22		\$290.25
*** DIRECT TRANSACTIONS TOTAL ***				\$700.00	\$1,457.22	\$0.00	\$1,457.22		\$291.45

BROKER COMMISSION TOTALS

Broker Transactions	\$291.45
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