All Companies

DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT July 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
		DIRECT TR	ANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
•	0060641547 BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-A	В	0.00	3.65	0.00	3.65	0.0	0.00
	0060642745 BROWN DDS SARSEP	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	7.78	0.00	7.78	0.0	0.00
07/01/2018 0	0060644102 BOURGEOIS,	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	15.13	0.00	15.13	0.0	0.00
07/01/2018 0	0060644170 BROWN DDS SARSEP	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	44.61	0.00	44.61	0.0	0.00
07/01/2018 0	0060644182 COOPER, BENOLA	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	1.99	0.00	1.99	0.0	0.00
07/01/2018 0	0060644269 COGNEVICH SEP	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	12.72	0.00	12.72	0.0	0.00
07/01/2018 0	0060644274 DAVID TEN COM,	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	16.46	0.00	16.46	0.0	0.00
07/01/2018 0	0060644281 THOMAS & ZOE	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	16.26	0.00	16.26	0.0	0.00
07/01/2018 0	0060644290 DAVIS, JAMES	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	15.54	0.00	15.54	0.0	0.00
07/01/2018 0	0060644294 SHELTON, BARBARA	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	0.71	0.00	0.71	0.0	0.00
07/01/2018 0	0060644299 VINCENT, KENNETH	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	13.68	0.00	13.68	0.0	0.00
07/01/2018 0	0060655661 NANCY J SAVAGE	MFT MFS UTILITIES FUND-A	В	0.00	9.97	0.00	9.97	0.0	0.00
07/01/2018 0	0060655685 DAVIS, JAMES	MFT MFS UTILITIES FUND-A	В	0.00	3.03	0.00	3.03	0.0	0.00
07/01/2018 0	0060655788 BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-A	В	0.00	1.83	0.00	1.83	0.0	0.00
07/01/2018 0	0060656036 BROWN DDS SARSEP	MFT MFS MUNI LTD MATURITY FD CL A	В	0.00	1.71	0.00	1.71	0.0	0.00
07/01/2018 0	0060656054 BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	В	0.00	0.43	0.00	0.43	0.0	0.00
07/01/2018 0	0060656070 BROWN DDS SARSEP	MFT MFS VIRGINIA MUNI BOND FUND-A	В	0.00	2.14	0.00	2.14	0.0	0.00
07/01/2018 0	0060656262 BORCHERT, DAVID	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	7.54	0.00	7.54	0.0	0.00
07/01/2018 0	0060656280 BROWN DDS SARSEP	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	3.49	0.00	3.49	0.0	0.00
07/01/2018 0	0060656383 FIELD, ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	4.89	0.00	4.89	0.0	0.00
07/01/2018 0	0060656436 BOURGEOIS,	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	6.56	0.00	6.56	0.0	0.00
07/01/2018 0	0060656511 CANTRELLE, JOY	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	4.34	0.00	4.34	0.0	0.00
07/01/2018 0	0060656535 BILLARD, JOHN	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	15.20	0.00	15.20	0.0	0.00
07/01/2018 0	0060656539 FIELD, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	4.75	0.00	4.75	0.0	0.00
07/01/2018 0	0060656544 THOMAS & ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	11.06	0.00	11.06	0.0	0.00
07/01/2018 0	0060657373 BILLARD, JOHN	MFT MFS MID CAP GROWTH FUND-A	В	0.00	20.68	0.00	20.68	0.0	0.00
07/01/2018 0	0060657423 FIELD, THOMAS	MFT MFS MID CAP GROWTH FUND-A	В	0.00	6.40	0.00	6.40	0.0	0.00
07/01/2018 0	0060657424 BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-A	В	0.00	3.68	0.00	3.68	0.0	0.00
07/01/2018 0	0060657431 COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-A	В	0.00	0.80	0.00	0.80	0.0	0.00
07/01/2018 0	0060657452 COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-A	В	0.00	19.14	0.00	19.14	0.0	0.00
07/01/2018 0	0060657460 COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-A	В	0.00	12.40	0.00	12.40	0.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/01/2018 00	0060657465 DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-A	В	0.00	12.99	0.00	12.99	0.0	0.00
07/01/2018 00	0060657474 BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-A	В	0.00	0.34	0.00	0.34	0.0	0.00
07/01/2018 00	0060657814 BROWN DDS SARSEP	MFT MFS INTERNATIONAL GROWTH FUND-A	. В	0.00	3.74	0.00	3.74	0.0	0.00
07/01/2018 00	0060661290 BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-A	В	0.00	7.14	0.00	7.14	0.0	0.00
07/01/2018 00	0060661291 BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-A	В	0.00	6.29	0.00	6.29	0.0	0.00
07/01/2018 00	0060662020 DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-A	В	0.00	20.12	0.00	20.12	0.0	0.00
07/01/2018 00	060662520 READ, THOMAS	MFT MFS MID CAP VALUE FUND-A	В	0.00	51.33	0.00	51.33	0.0	0.00
07/01/2018 00	060662521 BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-A	В	0.00	8.85	0.00	8.85	0.0	0.00
07/01/2018 00	060662522 READ, BRENDA	MFT MFS MID CAP VALUE FUND-A	В	0.00	2.52	0.00	2.52	0.0	0.00
07/01/2018 00	0060662569 BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-A	В	0.00	27.96	0.00	27.96	0.0	0.00
07/01/2018 00	0060662605 BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-A	В	0.00	16.10	0.00	16.10	0.0	0.00
07/01/2018 00	0060662630 BOURGEOIS,	MFT MFS MID CAP VALUE FUND-A	В	0.00	12.85	0.00	12.85	0.0	0.00
07/01/2018 00	0060662670 DAVIS, JAMES	MFT MFS MID CAP VALUE FUND-A	В	0.00	12.62	0.00	12.62	0.0	0.00
07/01/2018 00	0060662673 BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-A	В	0.00	2.19	0.00	2.19	0.0	0.00
07/01/2018 00	0060662681 COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-A	В	0.00	2.36	0.00	2.36	0.0	0.00
07/01/2018 00	0060662695 FIELD, ZOE	MFT MFS MID CAP VALUE FUND-A	В	0.00	5.80	0.00	5.80	0.0	0.00
07/01/2018 00	0060662696 THOMAS & ZOE	MFT MFS MID CAP VALUE FUND-A	В	0.00	25.11	0.00	25.11	0.0	0.00
07/01/2018 00	0060662722 READ, THOMAS	MFT MFS MID CAP VALUE FUND-A	В	0.00	8.72	0.00	8.72	0.0	0.00
07/01/2018 00	0060662724 COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-A	В	0.00	14.07	0.00	14.07	0.0	0.00
07/01/2018 00	0060662729 DAVID TEN COM,	MFT MFS MID CAP VALUE FUND-A	В	0.00	13.98	0.00	13.98	0.0	0.00
07/01/2018 00	0060662733 SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-A	В	0.00	0.60	0.00	0.60	0.0	0.00
07/01/2018 00	0060662736 CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-A	В	0.00	4.92	0.00	4.92	0.0	0.00
07/01/2018 00	0060662750 DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	В	0.00	11.70	0.00	11.70	0.0	0.00
07/01/2018 00	0060668752 BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	В	0.00	6.63	0.00	6.63	0.0	0.00
07/01/2018 00	0060668753 BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	В	0.00	3.99	0.00	3.99	0.0	0.00
07/01/2018 01	1353601602 BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-C	В	0.00	5.33	0.00	5.33	0.0	0.00
07/01/2018 01	1366494590 BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-C	В	0.00	7.69	0.00	7.69	0.0	0.00
07/01/2018 01	1368176260 BROWN DDS SARSEP	MFT MFS MUNICIPAL LIMITED MATURITY	В	0.00	6.06	0.00	6.06	0.0	0.00
07/01/2018 01	1369858061 BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	В	0.00	11.80	0.00	11.80	0.0	0.00
07/01/2018 01	1369858062 BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	В	0.00	10.62	0.00	10.62	0.0	0.00
07/01/2018 01	1372660787 BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	В	0.00	1.12	0.00	1.12	0.0	0.00
07/01/2018 01	1395643946 BROWN DDS SARSEP	MFT MFS VIRGINIA MUNI BOND FUND-C	В	0.00	4.32	0.00	4.32	0.0	0.00
07/01/2018 01	L517439223 DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	В	0.00	62.62	0.00	62.62	0.0	0.00
07/01/2018 01	L536498431 BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	В	0.00	10.06	0.00	10.06	0.0	0.00
07/01/2018 01	L536498432 BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	В	0.00	8.47	0.00	8.47	0.0	0.00
07/01/2018 05	5566004525 MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	6.78	0.00	6.78	0.0	0.00
	5566005526 READ, THOMAS	MFT MFS MID CAP VALUE FUND-C	В	0.00	64.25	0.00	64.25	0.0	0.00
07/01/2018 05	5566005600 BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-C	В	0.00	11.18	0.00	11.18	0.0	0.00
07/01/2018 05	5566007831 BORCHERT, DAVID	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	9.70	0.00	9.70		0.00
07/01/2018 05	5566008524 READ, BRENDA	MFT MFS MID CAP VALUE FUND-C	В	0.00	3.15	0.00	3.15	0.0	0.00
07/01/2018 08	3186748859 VINCENT, JOSEPH	MFT MFS EMERGING GROWTH FUND CLASS	В	0.00	2.45	0.00	2.45	0.0	0.00
07/01/2018 08	3187423689 BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	В	0.00	20.05	0.00	20.05	0.0	0.00
07/01/2018 08	3189059960 BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	В	0.00	54.77	0.00	54.77	0.0	0.00
07/01/2018 08	3189353542 READ, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	91.91	0.00	91.91		0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
. , . ,	3189353542 READ, THOMAS	MFT MFS INTERNATIONAL GROWTH FUND-C		0.00	86.04	0.00	86.04	0.0	0.00
	3189353542 READ, THOMAS	MFT MFS INTERNATIONAL VALUE FUND-C	В	0.00	76.26	0.00	76.26	0.0	0.00
	3189353542 READ, THOMAS	MFT MFS INTERNTL DIVERSIFICATION	В	0.00	68.89	0.00	68.89	0.0	0.00
	3189353542 READ, THOMAS	MFT MFS RESEARCH INTERNATIONAL	В	0.00	61.22	0.00	61.22	0.0	0.00
07/01/2018 08	3189379057 FIELD, ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	6.27	0.00	6.27	0.0	0.00
	3189413069 BILLARD, JOHN	MFT MFS MID CAP GROWTH FUND-C	В	0.00	25.22	0.00	25.22	0.0	0.00
	3189413069 BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-C	В	0.00	20.16	0.00	20.16	0.0	0.00
07/01/2018 08	3189545778 BOURGEOIS,	MFT MFS GROWTH FUND-C	В	0.00	18.39	0.00	18.39	0.0	0.00
07/01/2018 08	3189545778 BOURGEOIS,	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	8.36	0.00	8.36	0.0	0.00
07/01/2018 08	3189545778 BOURGEOIS,	MFT MFS MID CAP VALUE FUND-C	В	0.00	16.08	0.00	16.08	0.0	0.00
07/01/2018 08	3189711518 MORELAND, VICKI	MFT MFS INTERNATIONAL GROWTH FUND-A	. В	0.00	6.90	0.00	6.90	0.0	0.00
07/01/2018 08	3189815192 BROWN DDS SARSEE	MFT MFS INTERNATIONAL GROWTH FUND-C	В	0.00	6.77	0.00	6.77	0.0	0.00
07/01/2018 08	3189818004 DAVIS, JAMES	MFT MFS MID CAP VALUE FUND-C	В	0.00	45.86	0.00	45.86	0.0	0.00
07/01/2018 08	3189818434 FIELD, THOMAS	MFT MFS MID CAP GROWTH FUND-C	В	0.00	7.85	0.00	7.85	0.0	0.00
07/01/2018 08	3189828125 CANTRELLE, JOY	MFT MFS GROWTH FUND-C	В	0.00	26.30	0.00	26.30	0.0	0.00
07/01/2018 08	3189828125 CANTRELLE, JOY	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	5.54	0.00	5.54	0.0	0.00
07/01/2018 08	3189840750 BROWN DDS SARSEI	MFT MFS MID CAP GROWTH FUND-C	В	0.00	7.88	0.00	7.88	0.0	0.00
07/01/2018 08	3189840750 BROWN DDS SARSE	MFT MFS MID CAP VALUE FUND-C	В	0.00	4.70	0.00	4.70	0.0	0.00
07/01/2018 08	3189840758 BROWN DDS SARSE	MFT MFS GROWTH FUND-C	В	0.00	70.30	0.00	70.30	0.0	0.00
07/01/2018 08	3189885435 COOPER, BENOLA	MFT MFS GROWTH FUND-C	В	0.00	129.03	0.00	129.03	0.0	0.00
07/01/2018 08	3189885435 COOPER, BENOLA	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	60.78	0.00	60.78	0.0	0.00
07/01/2018 08	3189885435 COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-C	В	0.00	140.44	0.00	140.44	0.0	0.00
07/01/2018 08	3189885435 COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-C	В	0.00	154.06	0.00	154.06	0.0	0.00
07/01/2018 08	3189885438 SHELTON, BARBARA	A MFT MFS GROWTH FUND-C	В	0.00	171.78	0.00	171.78	0.0	0.00
07/01/2018 08	3189885438 SHELTON, BARBARA	A MFT MFS MID CAP GROWTH FUND-C	В	0.00	157.44	0.00	157.44	0.0	0.00
	3189885438 SHELTON, BARBARA		В	0.00	194.89	0.00	194.89	0.0	0.00
	3190088389 FIELD, ZOE	MFT MFS MID CAP VALUE FUND-C	В	0.00	7.30	0.00	7.30	0.0	0.00
	3190088391 THOMAS & ZOE	MFT MFS MID CAP VALUE FUND-C	В	0.00	31.44	0.00	31.44	0.0	0.00
	3190124650 BAKER, G	MFT MFS MID CAP GROWTH FUND-C	В	0.00	33.66	0.00	33.66	0.0	0.00
	3190124650 BAKER, G	MFT MFS TECHNOLOGY FUND-C	В	0.00	103.61	0.00	103.61	0.0	0.00
	3190124650 BAKER, G	MFT MFS UTILITIES FUND-C	В	0.00	56.10	0.00	56.10	0.0	0.00
	3190128753 MILLER, AMY	MFT MFS MID CAP GROWTH FUND-C	В	0.00	12.86	0.00	12.86	0.0	0.00
	3190129947 HENRY, BARBARA	MFT MFS GROWTH FUND-C	В	0.00	60.89	0.00	60.89	0.0	0.00
	3190129947 HENRY, BARBARA	MFT MFS MID CAP GROWTH FUND-C	В	0.00	48.76	0.00	48.76	0.0	0.00
	3190129947 HENRY, BARBARA	MFT MFS TECHNOLOGY FUND-C	В	0.00	54.97	0.00	54.97	0.0	0.00
		MFT MFS UTILITIES FUND-C	В	0.00	30.50	0.00	30.50	0.0	0.00
		MFT MFS MID CAP VALUE FUND-C	В	0.00	277.14	0.00	277.14		0.00
	3191017866 CASTLE, ELIZABET		В	0.00	68.23	0.00	68.23		0.00
	,	TH MFT MFS GROWTH FUND-C	В	0.00	65.42	0.00	65.42		0.00
	,	TH MFT MFS MID CAP GROWIN FOND-C	В	0.00	82.00	0.00	82.00		0.00
	•	MFT MFS TECHNOLOGI FUND-C MFT MFS MID CAP GROWTH FUND-A	В	0.00	6.57	0.00	6.57		0.00
	3191041093 MORELAND, VICKI								
	,	MFT MFS MID CAP VALUE FUND-C	В	0.00	10.92	0.00	10.92		0.00
	3191051430 COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-C	В	0.00	23.34	0.00	23.34		0.00
01/01/2018 08	3191051430 COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-C	В	0.00	17.61	0.00	17.61	0.0	0.00

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	3191057695 BILLARD, JOHN	MFT MFS INTERNATIONAL NEW DISCOVERY		0.00	19.39	0.00	19.39	0.0	0.00
	3191098036 NANCY J SAVAGE	MFT MFS UTILITIES FUND-C	В	0.00	12.48	0.00	12.48	0.0	0.00
	3191100475 FIELD, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY		0.00	6.10	0.00	6.10	0.0	0.00
. , . ,	3191100905 COGNEVICH SEP	MFT MFS GROWTH FUND-C	В	0.00	15.47	0.00	15.47	0.0	0.00
	3191100905 COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-C	В	0.00	15.12	0.00	15.12	0.0	0.00
	3191105910 SNYDER, MICHELLE	MFT MFS INTERNATIONAL NEW DISCOVERY		0.00	6.80	0.00	6.80	0.0	0.00
	3191105910 SNYDER, MICHELLE	MFT MFS INTERNATIONAL GROWTH FUND-C		0.00	5.42	0.00	5.42	0.0	0.00
	3191105910 SNYDER, MICHELLE	MFT MFS MID CAP GROWTH FUND-C	В	0.00	22.09	0.00	22.09	0.0	0.00
	3191105910 SNYDER, MICHELLE	MFT MFS MID CAP VALUE FUND-C	В	0.00	15.90	0.00	15.90	0.0	0.00
. , . ,	3191114660 AYDINIAN, KAREN	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	33.95	0.00	33.95	0.0	0.00
07/01/2018 08	3191117461 DAVID TEN COM,	MFT MFS GROWTH FUND-C	В	0.00	20.01	0.00	20.01	0.0	0.00
07/01/2018 08	3191117461 DAVID TEN COM,	MFT MFS MID CAP VALUE FUND-C	В	0.00	17.50	0.00	17.50	0.0	0.00
07/01/2018 08	3191117461 DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-C	В	0.00	24.05	0.00	24.05	0.0	0.00
07/01/2018 08	3191125774 ISABELLA M	MFT MFS GROWTH FUND-C	В	0.00	14.98	0.00	14.98	0.0	0.00
07/01/2018 08	3191125774 ISABELLA M	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	6.70	0.00	6.70	0.0	0.00
07/01/2018 08	3191125774 ISABELLA M	MFT MFS MID CAP VALUE FUND-C	В	0.00	12.68	0.00	12.68	0.0	0.00
07/01/2018 08	3191128416 THOMAS & ZOE	MFT MFS GROWTH FUND-C	В	0.00	19.77	0.00	19.77	0.0	0.00
07/01/2018 08	3191128416 THOMAS & ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	14.11	0.00	14.11	0.0	0.00
07/01/2018 08	3191138813 HOMES SEP PLAN,	MFT MFS GROWTH FUND-C	В	0.00	27.36	0.00	27.36	0.0	0.00
07/01/2018 08	3191138813 HOMES SEP PLAN,	MFT MFS MID CAP GROWTH FUND-C	В	0.00	26.24	0.00	26.24	0.0	0.00
07/01/2018 08	3191138813 HOMES SEP PLAN,	MFT MFS TECHNOLOGY FUND-C	В	0.00	33.22	0.00	33.22	0.0	0.00
07/01/2018 08	3191145720 ROSALES,	MFT MFS MID CAP GROWTH FUND-C	В	0.00	33.72	0.00	33.72	0.0	0.00
07/01/2018 08	3191145720 ROSALES,	MFT MFS MID CAP VALUE FUND-C	В	0.00	30.00	0.00	30.00	0.0	0.00
07/01/2018 08	3191145720 ROSALES,	MFT MFS TECHNOLOGY FUND-C	В	0.00	43.03	0.00	43.03	0.0	0.00
07/01/2018 08	3191160447 DAVIS, JAMES	MFT MFS GROWTH FUND-C	В	0.00	52.69	0.00	52.69	0.0	0.00
07/01/2018 08	3191160447 DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-C	В	0.00	68.31	0.00	68.31	0.0	0.00
07/01/2018 08	3191172496 SHELTON, BARBARA	MFT MFS GROWTH FUND-C	В	0.00	544.37	0.00	544.37	0.0	0.00
07/01/2018 08	3191172496 SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-C	В	0.00	464.49	0.00	464.49	0.0	0.00
07/01/2018 08	3191172496 SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	В	0.00	472.91	0.00	472.91	0.0	0.00
07/01/2018 08	3191172496 SHELTON, BARBARA	MFT MFS UTILITIES FUND-C	В	0.00	249.80	0.00	249.80	0.0	0.00
07/01/2018 08	3191183372 CORNELISON,	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	38.12	0.00	38.12	0.0	0.00
07/01/2018 08	3191183372 CORNELISON,	MFT MFS MID CAP GROWTH FUND-C	В	0.00	76.79	0.00	76.79	0.0	0.00
07/01/2018 08	3191183372 CORNELISON,	MFT MFS TECHNOLOGY FUND-C	В	0.00	114.99	0.00	114.99	0.0	0.00
07/01/2018 08	3191191964 MOZISEK, SHANA	MFT MFS MID CAP VALUE FUND-C	В	0.00	14.14	0.00	14.14	0.0	0.00
07/01/2018 08	3191195736 DAVIS, JAMES	MFT MFS UTILITIES FUND-C	В	0.00	17.48	0.00	17.48	0.0	0.00
07/01/2018 08	3191196552 CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-C	В	0.00	6.16	0.00	6.16	0.0	0.00
07/01/2018 08	3191197835 VINCENT, KENNETH	MFT MFS GROWTH FUND-C	В	0.00	16.64	0.00	16.64	0.0	0.00
07/01/2018 08	3191197835 VINCENT, KENNETH	MFT MFS TECHNOLOGY FUND-C	В	0.00	52.50	0.00	52.50	0.0	0.00
07/01/2018 08	3191209953 AYDINIAN, KAREN	MFT MFS GROWTH FUND-C	В	0.00	20.72	0.00	20.72	0.0	0.00
07/01/2018 08	3191209953 AYDINIAN, KAREN	MFT MFS MID CAP GROWTH FUND-C	В	0.00	60.10	0.00	60.10	0.0	0.00
07/01/2018 08	3191209953 AYDINIAN, KAREN	MFT MFS MID CAP VALUE FUND-C	В	0.00	52.17	0.00	52.17	0.0	0.00
07/01/2018 08	3191211882 BAKER, G	MFT MFS MID CAP VALUE FUND-C	В	0.00	72.66	0.00	72.66	0.0	0.00
07/01/2018 08	3191216721 MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	В	0.00	11.48	0.00	11.48	0.0	0.00
07/01/2018 08	3191230917 GROS, LINDSAY	MFT MFS GROWTH FUND-C	В	0.00	13.18	0.00	13.18	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
07/01/2018 081	91230917 GROS, LINDSAY	MFT MFS MID CAP VALUE FUND-C	В	0.00	10.93	0.00	10.93	0.0	0.00
07/01/2018 081	91230917 GROS, LINDSAY	MFT MFS TECHNOLOGY FUND-C	В	0.00	15.27	0.00	15.27	0.0	0.00
07/01/2018 081	91238133 VINCENT, SHEILA	MFT MFS GROWTH FUND-C	В	0.00	30.07	0.00	30.07	0.0	0.00
07/01/2018 081	91238133 VINCENT, SHEILA	MFT MFS MID CAP VALUE FUND-C	В	0.00	25.69	0.00	25.69	0.0	0.00
07/01/2018 081	91238913 CANCIENNE,	MFT MFS GROWTH FUND-C	В	0.00	178.05	0.00	178.05	0.0	0.00
07/01/2018 081	91238913 CANCIENNE,	MFT MFS MID CAP VALUE FUND-C	В	0.00	153.74	0.00	153.74	0.0	0.00
07/01/2018 081	91238916 CANCIENNE, CHRIS	MFT MFS INTERNATIONAL NEW DISCOVERY	В	0.00	44.81	0.00	44.81	0.0	0.00
07/01/2018 081	91239784 CANCIENNE,	MFT MFS GROWTH FUND-C	В	0.00	104.09	0.00	104.09	0.0	0.00
07/01/2018 081	91265840 BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	В	0.00	12.74	0.00	12.74	0.0	0.00
07/01/2018 081	91283096 MOZISEK, MATTHEW	MFT MFS MID CAP VALUE FUND-C	В	0.00	3.78	0.00	3.78	0.0	0.00
07/01/2018 081	91309333 ENRIGHT, RICHARD	MFT MFS GROWTH FUND-C	В	0.00	14.40	0.00	14.40	0.0	0.00
07/01/2018 081	91309333 ENRIGHT, RICHARD	MFT MFS INTERNATIONAL VALUE FUND-C	В	0.00	11.76	0.00	11.76	0.0	0.00
07/01/2018 081	91309333 ENRIGHT, RICHARD	MFT MFS MID CAP GROWTH FUND-C	В	0.00	13.80	0.00	13.80	0.0	0.00
07/01/2018 081	91309333 ENRIGHT, RICHARD	MFT MFS MID CAP VALUE FUND-C	В	0.00	11.37	0.00	11.37	0.0	0.00
07/01/2018 081	91309333 ENRIGHT, RICHARD	MFT MFS TECHNOLOGY FUND-C	В	0.00	17.36	0.00	17.36	0.0	0.00
07/01/2018 081	91352151 FERNANDO JOSE	MFT MFS GROWTH FUND-C	В	0.00	4.14	0.00	4.14	0.0	0.00
07/01/2018 081	91352151 FERNANDO JOSE	MFT MFS MID CAP VALUE FUND-C	В	0.00	3.41	0.00	3.41	0.0	0.00
07/01/2018 081	91352151 FERNANDO JOSE	MFT MFS UTILITIES FUND-C	В	0.00	2.94	0.00	2.94	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$7,086.69	\$0.00	\$7,086.69		\$0.00
		*** DIRECT TRANSACTIONS TOTAL **	*	\$0.00	\$7,086.69	\$0.00	\$7,086.69		\$0.00

BROKER COMMISSION TOTALS

Net Commissions Year-to-date Commissions	\$0.00 \$0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$0.00