

COMMISSION STATEMENT

March 31, 2018

RANDY SMITH-D061

BROKER #: D061

BRANCH: DMA

, TX

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

CLEARING TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

03/01/2018	153180186	BANNWORTH, CHARLES	MF	FUNDAMENTAL INVESTORS-A	B	-600.00	0.00	5.00	-5.00	50.0	-2.50
03/01/2018	153180186	BANNWORTH, CHARLES	MF	NEW PERSPECTIVE FUND-A	B	-600.00	0.00	5.00	-5.00	50.0	-2.50
				* MUTUAL FUNDS SUBTOTAL *		\$-1,200.00	\$0.00	\$10.00	\$-10.00		\$-5.00

PRODUCT CATEGORY: STOCKS

03/06/2018	123080304	ADAME, MARIA	S	KINDER MORGAN INC	S	-4,264.19	35.00	15.00	20.00	50.0	10.00
03/05/2018	492642569	MCLEOD, MARTHA	S	DIREXION DAILY AEROSPACE &	B	51,382.35	35.00	15.00	20.00	50.0	10.00
03/05/2018	492642569	MCLEOD, MARTHA	S	DIREXION DAILY 20+ YR TREASURY	B	108,232.45	35.00	15.00	20.00	50.0	10.00
03/20/2018	492642569	MCLEOD, MARTHA	S	ARENA PHARMACEUTICALS INC COM	S	-85,602.57	35.00	15.00	20.00	50.0	10.00
03/05/2018	492692297	MCCOY, MELVIN	S	NRG ENERGY INC NEW	S	-1,305.55	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	AMERICAN EXPRESS COMPANY	S	-1,475.34	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	AMGEN INC	S	-2,815.50	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	APPLIED MATERIALS INC	S	-819.49	20.00	15.00	5.00	50.0	2.50
03/14/2018	677268095	SOSA, LIONEL	S	DELL TECHNOLOGIES INC CL V	S	-75.31	0.00	15.00	-15.00	50.0	-7.50
03/14/2018	677268095	SOSA, LIONEL	S	DELUXE CORPORATION	S	-354.15	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	EXXON-MOBIL CORPORATION	S	-1,156.58	20.00	15.00	5.00	50.0	2.50
03/14/2018	677268095	SOSA, LIONEL	S	FLEX LTD FORMERLY FLEXTRONICS	S	-352.56	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	FORD MOTOR CO NEW	S	-153.16	0.00	15.00	-15.00	50.0	-7.50
03/14/2018	677268095	SOSA, LIONEL	S	GENERAL ELECTRIC COMPANY	S	-297.60	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	INTEL CORPORATION	S	-1,001.73	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	JOHNSON CONTROLS INTERNATIONAL	S	-34.99	0.00	15.00	-15.00	50.0	-7.50
03/14/2018	677268095	SOSA, LIONEL	S	JPMORGAN CHASE & CO FORMERLY J	S	-1,578.01	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	KIMBERLY-CLARK CORPORATION	S	-421.42	20.00	15.00	5.00	50.0	2.50
03/14/2018	677268095	SOSA, LIONEL	S	LINCOLN NATIONAL CORPORATION	S	-595.18	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	LOWES COMPANIES INCORPORATED	S	-997.66	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	MEDTRONIC PLC SHS ISIN	S	-64.64	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	NOKIA CORP-SPON ADR	S	-169.14	15.00	15.00	0.00	50.0	0.00
03/14/2018	677268095	SOSA, LIONEL	S	O REILLY AUTOMOTIVE INC NEW	S	-1,964.35	35.00	15.00	20.00	50.0	10.00
03/14/2018	677268095	SOSA, LIONEL	S	PFIZER INCORPORATED	S	-558.98	20.00	15.00	5.00	50.0	2.50
03/14/2018	677268095	SOSA, LIONEL	S	PROCTER & GAMBLE COMPANY	S	-768.24	20.00	15.00	5.00	50.0	2.50
03/14/2018	677268095	SOSA, LIONEL	S	QUALCOMM INC	S	-910.39	35.00	15.00	20.00	50.0	10.00

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/14/2018 677268095	SOSA, LIONEL	S RAYTHEON COMPANY NEW	S	-1,624.11	35.00	15.00	20.00	50.0	10.00
03/14/2018 677268095	SOSA, LIONEL	S ROYAL BANK OF CANADA (F) ISIN	S	-607.06	20.00	15.00	5.00	50.0	2.50
03/14/2018 677268095	SOSA, LIONEL	S TE CONNECTIVITY LTD (SWIZ)	S	-191.11	15.00	15.00	0.00	50.0	0.00
03/14/2018 677268095	SOSA, LIONEL	S TEVA PHARMACEUTICAL INDS ADR	S	-94.10	15.00	15.00	0.00	50.0	0.00
03/14/2018 677268095	SOSA, LIONEL	S UNITED NATURAL FOODS INC	S	-334.66	20.00	15.00	5.00	50.0	2.50
* STOCKS SUBTOTAL *				\$49,027.03	\$715.00	\$465.00	\$250.00		\$125.00

PRODUCT CATEGORY: BONDS

02/28/2018 214424906	DORER, RICHARD	B KNOXVILLE TENN WTR REV WTR SYS	B	88,822.60	1,000.00	15.00	985.00	50.0	492.50
03/14/2018 214424906	DORER, RICHARD	B WILSON CNTY TENN GO BDS 2016 B	B	22,095.81	312.50	15.00	297.50	50.0	148.75
03/20/2018 368328754	ALDRICH, JOAN	B IRVING TX COMBI TAX & REV	B	24,585.56	250.00	15.00	235.00	50.0	117.50
* BONDS SUBTOTAL *				\$135,503.97	\$1,562.50	\$45.00	\$1,517.50		\$758.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018 mfc219642	SMITH RANDALL	MFT ALLIANCEBERNSTEIN GLO GOVT INC	B	0.00	10.26	0.00	10.26	50.0	5.13
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	1.98	0.00	1.98	50.0	0.99
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	6.73	0.00	6.73	50.0	3.37
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	10.51	0.00	10.51	50.0	5.26
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	12.62	0.00	12.62	50.0	6.31
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	15.01	0.00	15.01	50.0	7.51
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	15.41	0.00	15.41	50.0	7.71
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	18.26	0.00	18.26	50.0	9.13
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	23.88	0.00	23.88	50.0	11.94
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	28.08	0.00	28.08	50.0	14.04
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	38.02	0.00	38.02	50.0	19.01
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	38.98	0.00	38.98	50.0	19.49
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-A	B	0.00	56.15	0.00	56.15	50.0	28.08
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN BALANCED FUND-F1	B	0.00	10.42	0.00	10.42	50.0	5.21
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN HIGH-INCOME TRUST-A	B	0.00	15.52	0.00	15.52	50.0	7.76
03/21/2018 mfc219642	SMITH RANDALL	MFT AMERICAN MUTUAL FUND-A	B	0.00	4.77	0.00	4.77	50.0	2.39
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL APPRECIATION A	B	0.00	1.67	0.00	1.67	50.0	0.84
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.67	0.00	1.67	50.0	0.84
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.64	0.00	4.64	50.0	2.32
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.71	0.00	13.71	50.0	6.86
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.71	0.00	16.71	50.0	8.36
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.41	0.00	21.41	50.0	10.71
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-A	B	0.00	74.50	0.00	74.50	50.0	37.25
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.09	0.00	1.09	50.0	0.55
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.10	0.00	3.10	50.0	1.55
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL INCOME BUILDER-F1	B	0.00	15.01	0.00	15.01	50.0	7.51
03/21/2018 mfc219642	SMITH RANDALL	MFT CAPITAL WORLD BOND FUND-A	B	0.00	5.57	0.00	5.57	50.0	2.79
03/21/2018 mfc219642	SMITH RANDALL	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.05	0.00	0.05	50.0	0.03
03/21/2018 mfc219642	SMITH RANDALL	MFT DEUTSCHE STRATEGIC HIGH YIELD	B	0.00	6.48	0.00	6.48	50.0	3.24
03/21/2018 mfc219642	SMITH RANDALL	MFT DEUTSCHE STRATEGIC HIGH YIELD	B	0.00	14.81	0.00	14.81	50.0	7.41
03/21/2018 mfc219642	SMITH RANDALL	MFT DREYFUS HIGH YIELD FD A	B	0.00	2.77	0.00	2.77	50.0	1.39

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc219642 SMITH RANDALL	MFT DREYFUS PREMIER TECHNOLOGY	B	0.00	3.44	0.00	3.44	50.0	1.72
03/21/2018	mfc219642 SMITH RANDALL	MFT EATON VANCE UTILITIES FUND	B	0.00	2.32	0.00	2.32	50.0	1.16
03/21/2018	mfc219642 SMITH RANDALL	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.34	0.00	0.34	50.0	0.17
03/21/2018	mfc219642 SMITH RANDALL	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	16.35	0.00	16.35	50.0	8.18
03/21/2018	mfc219642 SMITH RANDALL	MFT FIDELITY ADVISOR EMERGING ASIA	B	0.00	8.96	0.00	8.96	50.0	4.48
03/21/2018	mfc219642 SMITH RANDALL	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	4.84	0.00	4.84	50.0	2.42
03/21/2018	mfc219642 SMITH RANDALL	MFT FIDELITY ADV EMERGING MRKTS INC	B	0.00	3.25	0.00	3.25	50.0	1.63
03/21/2018	mfc219642 SMITH RANDALL	MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	5.53	0.00	5.53	50.0	2.77
03/21/2018	mfc219642 SMITH RANDALL	MFT FRANKLIN GROWTH FUND CLASS A	B	0.00	5.42	0.00	5.42	50.0	2.71
03/21/2018	mfc219642 SMITH RANDALL	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	56.83	0.00	56.83	50.0	28.42
03/21/2018	mfc219642 SMITH RANDALL	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.33	0.00	1.33	50.0	0.67
03/21/2018	mfc219642 SMITH RANDALL	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	5.36	0.00	5.36	50.0	2.68
03/21/2018	mfc219642 SMITH RANDALL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.04	0.00	1.04	50.0	0.52
03/21/2018	mfc219642 SMITH RANDALL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.40	0.00	1.40	50.0	0.70
03/21/2018	mfc219642 SMITH RANDALL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.78	0.00	5.78	50.0	2.89
03/21/2018	mfc219642 SMITH RANDALL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	12.57	0.00	12.57	50.0	6.29
03/21/2018	mfc219642 SMITH RANDALL	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.68	0.00	27.68	50.0	13.84
03/21/2018	mfc219642 SMITH RANDALL	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.44	0.00	0.44	50.0	0.22
03/21/2018	mfc219642 SMITH RANDALL	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.48	0.00	0.48	50.0	0.24
03/21/2018	mfc219642 SMITH RANDALL	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.10	0.00	0.10	50.0	0.05
03/21/2018	mfc219642 SMITH RANDALL	MFT MASS INVESTORS GROWTH STOCK	B	0.00	0.17	0.00	0.17	50.0	0.09
03/21/2018	mfc219642 SMITH RANDALL	MFT MFS LIMITED MATURITY FUND-C	B	0.00	0.03	0.00	0.03	50.0	0.02
03/21/2018	mfc219642 SMITH RANDALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.56	0.00	4.56	50.0	2.28
03/21/2018	mfc219642 SMITH RANDALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	5.20	0.00	5.20	50.0	2.60
03/21/2018	mfc219642 SMITH RANDALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	26.53	0.00	26.53	50.0	13.27
03/21/2018	mfc219642 SMITH RANDALL	MFT NEW PERSPECTIVE FUND-A	B	0.00	59.57	0.00	59.57	50.0	29.79
03/21/2018	mfc219642 SMITH RANDALL	MFT OPPENHEIMERFUNDS 68381A103	B	0.00	11.06	0.00	11.06	50.0	5.53
03/21/2018	mfc219642 SMITH RANDALL	MFT OPPENHEIMERFUNDS 68381A103	B	0.00	12.70	0.00	12.70	50.0	6.35
03/21/2018	mfc219642 SMITH RANDALL	MFT OPPENHEIMERFUNDS 68381A103	B	0.00	14.10	0.00	14.10	50.0	7.05
03/21/2018	mfc219642 SMITH RANDALL	MFT OPPENHEIMERFUNDS 68381A103	B	0.00	34.77	0.00	34.77	50.0	17.39
03/21/2018	mfc219642 SMITH RANDALL	MFT PRUDENTIAL JENNISON UTILITY FD	B	0.00	16.47	0.00	16.47	50.0	8.24
03/21/2018	mfc219642 SMITH RANDALL	MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	0.28	0.00	0.28	50.0	0.14
03/21/2018	mfc219642 SMITH RANDALL	MFT TAX-EXEMPT BOND FUND OF AMERICA	B	0.00	7.93	0.00	7.93	50.0	3.97
03/21/2018	mfc219642 SMITH RANDALL	MFT THE BOND FUND OF AMERICA-A	B	0.00	1.25	0.00	1.25	50.0	0.63
03/21/2018	mfc219642 SMITH RANDALL	MFT THE BOND FUND OF AMERICA-A	B	0.00	9.97	0.00	9.97	50.0	4.99
03/21/2018	mfc219642 SMITH RANDALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.47	0.00	0.47	50.0	0.24
03/21/2018	mfc219642 SMITH RANDALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.70	0.00	0.70	50.0	0.35
03/21/2018	mfc219642 SMITH RANDALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.86	0.00	0.86	50.0	0.43
03/21/2018	mfc219642 SMITH RANDALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.48	0.00	3.48	50.0	1.74
03/21/2018	mfc219642 SMITH RANDALL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.79	0.00	14.79	50.0	7.40
03/21/2018	mfc219642 SMITH RANDALL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.10	0.00	0.10	50.0	0.05
03/21/2018	mfc219642 SMITH RANDALL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.94	0.00	2.94	50.0	1.47
03/21/2018	mfc219642 SMITH RANDALL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	5.91	0.00	5.91	50.0	2.96
03/21/2018	mfc219642 SMITH RANDALL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.97	0.00	13.97	50.0	6.99

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc219642 SMITH RANDALL	MFT THE INCOME FUND OF AMERICA-A	B	0.00	85.18	0.00	85.18	50.0	42.59
03/21/2018	mfc219642 SMITH RANDALL	MFT THORNBURG INTERM MUNI NATL FD	B	0.00	6.69	0.00	6.69	50.0	3.35
03/21/2018	mfc219642 SMITH RANDALL	MFT THORNBURG VALUE FD CL C	B	0.00	13.86	0.00	13.86	50.0	6.93
03/21/2018	mfc219642 SMITH RANDALL	MFT THORNBURG VALUE FD CL C	B	0.00	34.43	0.00	34.43	50.0	17.22
03/21/2018	mfc219642 SMITH RANDALL	MFT VOYA HIGH YIELD BOND FD A	B	0.00	1.78	0.00	1.78	50.0	0.89
03/21/2018	mfc219642 SMITH RANDALL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.99	0.00	0.99	50.0	0.50
03/21/2018	mfc219642 SMITH RANDALL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.23	0.00	1.23	50.0	0.62
03/21/2018	mfc219642 SMITH RANDALL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.63	0.00	4.63	50.0	2.32
03/21/2018	mfc219642 SMITH RANDALL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.08	0.00	5.08	50.0	2.54
03/21/2018	mfc219642 SMITH RANDALL	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	52.06	0.00	52.06	50.0	26.03
03/21/2018	mfc219642 SMITH RANDALL	MFT WELLS FARGO HIGH YIELD BOND-A	B	0.00	1.53	0.00	1.53	50.0	0.77
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,108.52	\$0.00	\$1,108.52		\$554.47
*** CLEARING TRANSACTIONS TOTAL ***				\$183,331.00	\$3,386.02	\$520.00	\$2,866.02		\$1,433.22

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/05/2018 (None) SMITH, MAR G	MF	OPPENHEIMER	B	0.00	2.38	0.00	2.38	50.0	1.19
03/08/2018 (None) JONES, MARY	MF	SCHOLAR'S EDGE	B	0.00	3.00	0.00	3.00	50.0	1.50
03/08/2018 (None) PASZTOR, SUZANNE	MF	SCHOLAR'S EDGE	B	0.00	1.00	0.00	1.00	50.0	0.50
03/08/2018 (None) PASZTOR, SUZANNE	MF	SCHOLAR'S EDGE	B	0.00	1.00	0.00	1.00	50.0	0.50
03/15/2018 (None) 0030340502	MF	SCHOLARS CHOICE	B	0.00	1.50	0.00	1.50	50.0	0.75
03/12/2018 000000008958389 STRATHDEE,	MF	MUTUAL DISC FND - CL A	B	105.00	5.25	0.00	5.25	50.0	2.63
03/12/2018 000015815515075 STRATHDEE,	MF	FRANKLIN RISING DIVIDENDS FD	B	245.00	12.25	0.00	12.25	50.0	6.13
03/12/2018 000060177858580 STRATHDEE,	MF	FRANKLIN GROWTH FUND CLASS A	B	350.00	17.39	0.00	17.39	50.0	8.70
03/21/2018 000580111489 FOSTER, EMILIE	MF	AMERICAN BALANCED FUND-A	B	10,000.00	200.00	0.00	200.00	50.0	100.00
03/15/2018 00084512960 GIBBS, KENDRA	MF	CAPITAL WORLD GROWTH AND INCOME	B	170.00	6.38	0.00	6.38	50.0	3.19
03/15/2018 00084512960 GIBBS, KENDRA	MF	NEW PERSPECTIVE FUND-A	B	165.00	6.19	0.00	6.19	50.0	3.10
03/15/2018 00084512960 GIBBS, KENDRA	MF	THE GROWTH FUND OF AMERICA-A	B	165.00	6.19	0.00	6.19	50.0	3.10
03/20/2018 00085302677 JORGE ALEXANDER	MF	AMERICAN BALANCED FUND-A	B	50.00	2.50	0.00	2.50	50.0	1.25
03/23/2018 00087364129 DORER, SONIA	MF	AMERICAN BALANCED FUND-A	B	250.00	6.88	0.00	6.88	50.0	3.44
03/23/2018 00087364129 DORER, SONIA	MF	NEW PERSPECTIVE FUND-A	B	249.91	6.87	0.00	6.87	50.0	3.44
03/23/2018 00087369989 DORER, RICHARD	MF	SMALLCAP WORLD FUND-A	B	500.00	13.75	0.00	13.75	50.0	6.88
03/15/2018 00088038123 PONCE, YOLANDA	MF	AMERICAN BALANCED FUND-A	B	100.00	5.00	0.00	5.00	50.0	2.50
03/16/2018 00088807324 UPTON, JOSHUA	MF	NEW PERSPECTIVE FUND-A	B	5,000.00	250.00	0.00	250.00	50.0	125.00
* MUTUAL FUNDS SUBTOTAL *				\$17,349.91	\$547.53	\$0.00	\$547.53		\$273.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018 (None) ALLEN, JOHN	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	3.51	0.00	3.51	50.0	1.76
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$3.51	\$0.00	\$3.51		\$1.76
	*** DIRECT TRANSACTIONS TOTAL ***		\$17,349.91	\$551.04	\$0.00	\$551.04		\$275.56

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
SPLIT TRANSACTIONS										
BROKER: RIX/RANDY SMITH/SMITH-D081 #80										
03/14/2018	676346300	SMITH TTEE, RONALD	B	FORTH WORTH TEX CTFS OBLIG	B	12,384.10	93.75	7.50	86.25	43.13
03/08/2018	676356642	SMITH, RANDALL	B	PLAINVIEW TX GO BDS 2018	B	17,501.23	175.00	7.50	167.50	83.75
03/21/2018	676356642	SMITH, RANDALL	B	BURLESON TX GO BDS 2017	B	17,255.76	5.00	7.50	-2.50	-1.25
03/21/2018	mfc913901	SMITH 913901		MFT CAPITAL INCOME BUILDER-A	B	0.00	3.11	0.00	3.11	1.56
03/21/2018	mfc913901	SMITH 913901		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	3.76	0.00	3.76	1.88
03/21/2018	mfc913901	SMITH 913901		MFT FUNDAMENTAL INVESTORS-A	B	0.00	5.47	0.00	5.47	2.74
03/21/2018	mfc913901	SMITH 913901		MFT GLOBAL BALANCED FUND-A	B	0.00	8.02	0.00	8.02	4.01
03/21/2018	mfc913901	SMITH 913901		MFT INTERNATIONAL GROWTH AND	B	0.00	8.42	0.00	8.42	4.21
03/21/2018	mfc913901	SMITH 913901		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.38	0.00	1.38	0.69
* RIX/RANDY SMITH/SMITH-D081 SUBTOTAL *						\$47,141.09	\$303.91	\$22.50	\$281.41	\$140.72
*** SPLIT TRANSACTIONS TOTAL ***						\$47,141.09	\$303.91	\$22.50	\$281.41	\$140.72

REP LINK TRANSACTIONS

<u>BROKER: RANDY SMITH-D601 #66</u>									
03/15/2018	00084947333	JOHN J FINN CUST, MF	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	0.10
03/15/2018	00084947364	FBO RYAN MICHAEL	THE NEW ECONOMY FUND-C	B	50.00	0.50	0.00	0.50	0.10
03/22/2018	00086465668	MCINTIRE, JOHN	NEW PERSPECTIVE FUND-C	B	500.00	5.00	0.00	5.00	1.00
03/15/2018	04000149886	JOHN J FINN CUST, MF	AMERICAN BALANCED FUND-A	B	50.00	1.00	0.00	1.00	0.20
03/15/2018	08190129109	FBO JULIETTE G	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	0.20
03/15/2018	08190129110	PEYTON O LEBLANC, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	0.10
03/15/2018	08190129113	LILLY M SUTTON	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	0.10
03/15/2018	08191029111	PRESLIE G LEBLANC	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	0.20
03/15/2018	08191270658	BEAU OUTLAW, JOHN	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	0.10
02/28/2018	(None)	VARIOUS, RANDALL SMITH	MFT COLUMBIA THREADNEEDLE	B	0.00	229.61	0.00	229.61	45.92
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	8.98	0.00	8.98	1.80
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	26.93	0.00	26.93	5.39
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	9.19	0.00	9.19	1.84
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	27.56	0.00	27.56	5.51
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	10.19	0.00	10.19	2.04
03/05/2018	00060872312	KNIGHT, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	30.56	0.00	30.56	6.11
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	25.70	0.00	25.70	5.14
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO DIVERSIFIED INC	B	0.00	77.09	0.00	77.09	15.42
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	2.37	0.00	2.37	0.47
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	7.12	0.00	7.12	1.42
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	27.41	0.00	27.41	5.48
03/05/2018	01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	82.22	0.00	82.22	16.44
03/05/2018	01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	0.38	0.00	0.38	0.08
03/05/2018	01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	1.15	0.00	1.15	0.23

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.35	0.00	0.35		0.07
03/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.05	0.00	1.05		0.21
03/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.03	0.00	1.03		0.21
03/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.09	0.00	3.09		0.62
03/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.36	0.00	9.36		1.87
03/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	28.08	0.00	28.08		5.62
03/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.53	0.00	5.53		1.11
03/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.60	0.00	16.60		3.32
03/05/2018 01007837183	DI GRADO, JOSEPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	11.56	0.00	11.56		2.31
03/05/2018 01007837183	DI GRADO, JOSEPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	34.68	0.00	34.68		6.94
03/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.55	0.00	2.55		0.51
03/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.64	0.00	7.64		1.53
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	5.62	0.00	5.62		1.12
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	16.86	0.00	16.86		3.37
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.35	0.00	2.35		0.47
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	7.04	0.00	7.04		1.41
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.05	0.00	10.05		2.01
03/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	30.15	0.00	30.15		6.03
03/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.79	0.00	2.79		0.56
03/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	8.37	0.00	8.37		1.67
03/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.03	0.00	2.03		0.41
03/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.08	0.00	6.08		1.22
03/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.98	0.00	0.98		0.20
03/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.95	0.00	2.95		0.59
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.57	0.00	2.57		0.51
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	7.70	0.00	7.70		1.54
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.63	0.00	2.63		0.53
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	7.90	0.00	7.90		1.58
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.87	0.00	2.87		0.57
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.60	0.00	8.60		1.72
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.48	0.00	2.48		0.50
03/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.43	0.00	7.43		1.49
03/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	6.39	0.00	6.39		1.28
03/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	19.16	0.00	19.16		3.83
03/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.73	0.00	2.73		0.55
03/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.19	0.00	8.19		1.64
03/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	2.17	0.00	2.17		0.43
03/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	6.52	0.00	6.52		1.30
03/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.24	0.00	2.24		0.45
03/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.72	0.00	6.72		1.34
03/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	16.24	0.00	16.24		3.25
03/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	48.71	0.00	48.71		9.74
03/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.20	0.00	21.20		4.24
03/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	63.60	0.00	63.60		12.72

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	7.31	0.00	7.31		1.46
03/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	21.92	0.00	21.92		4.38
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	2.10	0.00	2.10		0.42
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	6.30	0.00	6.30		1.26
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	3.62	0.00	3.62		0.72
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	10.87	0.00	10.87		2.17
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.47	0.00	2.47		0.49
03/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	7.41	0.00	7.41		1.48
03/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	19.24	0.00	19.24		3.85
03/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	57.72	0.00	57.72		11.54
03/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	8.63	0.00	8.63		1.73
03/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	25.89	0.00	25.89		5.18
03/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	0.83	0.00	0.83		0.17
03/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.49	0.00	2.49		0.50
03/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.01	0.00	1.01		0.20
03/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.04	0.00	3.04		0.61
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	1.79	0.00	1.79		0.36
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	5.37	0.00	5.37		1.07
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	3.02	0.00	3.02		0.60
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	9.07	0.00	9.07		1.81
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.94	0.00	1.94		0.39
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	5.82	0.00	5.82		1.16
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.13	0.00	4.13		0.83
03/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.39	0.00	12.39		2.48
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.69	0.00	1.69		0.34
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	5.07	0.00	5.07		1.01
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.21	0.00	4.21		0.84
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.64	0.00	12.64		2.53
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.96	0.00	1.96		0.39
03/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.88	0.00	5.88		1.18
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO UTILITY AND	B	0.00	1.83	0.00	1.83		0.37
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO UTILITY AND	B	0.00	5.48	0.00	5.48		1.10
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	1.42	0.00	1.42		0.28
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	4.26	0.00	4.26		0.85
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.27	0.00	2.27		0.45
03/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.81	0.00	6.81		1.36
03/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.91	0.00	0.91		0.18
03/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.73	0.00	2.73		0.55
03/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.08	0.00	1.08		0.22
03/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.24	0.00	3.24		0.65
03/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	3.42	0.00	3.42		0.68
03/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	10.25	0.00	10.25		2.05
03/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.83	0.00	3.83		0.77
03/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.50	0.00	11.50		2.30

COMMISSION STATEMENT for RANDY SMITH-D061

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.00	0.00	5.00		1.00
03/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.01	0.00	15.01		3.00
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	1.42	0.00	1.42		0.28
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	4.26	0.00	4.26		0.85
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.52	0.00	1.52		0.30
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	4.55	0.00	4.55		0.91
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.90	0.00	1.90		0.38
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.71	0.00	5.71		1.14
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.81	0.00	1.81		0.36
03/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.43	0.00	5.43		1.09
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	7.51	0.00	7.51		1.50
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	22.54	0.00	22.54		4.51
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.65	0.00	5.65		1.13
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	16.95	0.00	16.95		3.39
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.07	0.00	5.07		1.01
03/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.21	0.00	15.21		3.04
* RANDY SMITH-D601 SUBTOTAL *				\$1,000.00	\$1,474.20	\$0.00	\$1,474.20		\$294.83
*** REP LINK TRANSACTIONS TOTAL ***				\$1,000.00	\$1,474.20	\$0.00	\$1,474.20		\$294.83

ADJUSTMENTS

03/31/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	613.88
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$613.88

BROKER COMMISSION TOTALS

Broker Transactions	\$2,003.61
Split Transactions	\$140.72
Override Transactions	\$0.00
Adjustments	\$613.88
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,758.21
Year-to-date Commissions	\$26,663.60