

COMMISSION STATEMENT

April 15, 2018

JOY LAWRENCE-D098

BROKER #: D098

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/02/2018	00551135830	CHHEN, KUONG	MFT PUTNAM 746444108	B	0.00	59.63	0.00	59.63	50.0	29.82
04/02/2018	00551135830	CHHEN, KUONG	MFT PUTNAM ABSOLUTE RETURN 500-A	B	0.00	12.06	0.00	12.06	50.0	6.03
04/02/2018	00551137086	CHHEN, CHAN	MFT PUTNAM 746802206	B	0.00	46.27	0.00	46.27	50.0	23.14
04/02/2018	00551137086	CHHEN, CHAN	MFT PUTNAM ABSOLUTE RETURN 500-A	B	0.00	13.50	0.00	13.50	50.0	6.75
04/01/2018	05566004525	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	1.55	0.00	1.55	50.0	0.78
04/01/2018	05566004525	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	0.28	0.00	0.28	50.0	0.14
04/01/2018	08191434768	MORELAND, VICKI	MFT MFS GROWTH FUND-C	B	0.00	25.06	0.00	25.06	50.0	12.53
04/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	3.50	0.00	3.50	50.0	1.75
04/01/2018	08191434768	MORELAND, VICKI	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	12.10	0.00	12.10	50.0	6.05
04/01/2018	08191434768	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-C	B	0.00	118.92	0.00	118.92	50.0	59.46
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$292.87	\$0.00	\$292.87		\$146.45
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$292.87	\$0.00	\$292.87		\$146.45

REP LINK TRANSACTIONS
BROKER: JOY LAWRENCE-D198 #64

04/02/2018	00097504946	BLOHM, LINDA	MFT PUTNAM 746802206	B	0.00	0.24	0.00	0.24		0.05
04/03/2018	00099812633	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893961813	B	0.00	0.83	0.00	0.83		0.17
04/03/2018	00099812633	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893962415	B	0.00	1.27	0.00	1.27		0.25
04/02/2018	00220999478	HALE, PAMELA	MFT PUTNAM 746802800	B	0.00	0.10	0.00	0.10		0.02
04/02/2018	00234860368	JOHNSON, MARIA	MFT GEORGE PUTNAM BALANCED FUND-A	B	0.00	11.68	0.00	11.68		2.34
04/02/2018	00234860368	JOHNSON, MARIA	MFT PUTNAM 746809102	B	0.00	10.19	0.00	10.19		2.04
04/02/2018	00234860368	JOHNSON, MARIA	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	12.78	0.00	12.78		2.56
04/02/2018	00288706308	PLAN	MFT PUTNAM 746802800	B	0.00	0.34	0.00	0.34		0.07
04/02/2018	00288830844	PLAN	MFT PUTNAM 746802800	B	0.00	0.02	0.00	0.02		0.00
04/02/2018	00322852003	PLAN	MFT PUTNAM 746809102	B	0.00	10.70	0.00	10.70		2.14
04/02/2018	00322852003	PLAN	MFT PUTNAM 746802800	B	0.00	9.77	0.00	9.77		1.95
04/02/2018	00322852003	PLAN	MFT PUTNAM 746802859	B	0.00	8.88	0.00	8.88		1.78
04/02/2018	00322852003	PLAN	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	13.69	0.00	13.69		2.74
04/02/2018	00322864542	PLAN	MFT PUTNAM 746809102	B	0.00	1.00	0.00	1.00		0.20

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/02/2018	00322864542	PLAN		MFT PUTNAM 746802800	B	0.00	2.19	0.00	2.19	0.44
04/02/2018	00322864542	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.32	0.00	2.32	0.46
04/02/2018	00323119244	ENGLAND, CHERRYL		MFT PUTNAM 746809102	B	0.00	1.24	0.00	1.24	0.25
04/02/2018	00323119244	ENGLAND, CHERRYL		MFT PUTNAM 746802800	B	0.00	1.22	0.00	1.22	0.24
04/02/2018	00323119244	ENGLAND, CHERRYL		MFT PUTNAM 746802859	B	0.00	0.90	0.00	0.90	0.18
04/02/2018	00323119244	ENGLAND, CHERRYL		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.57	0.00	1.57	0.31
04/02/2018	00334245375	PLAN		MFT PUTNAM 746809102	B	0.00	2.33	0.00	2.33	0.47
04/02/2018	00334245375	PLAN		MFT PUTNAM 746802859	B	0.00	1.53	0.00	1.53	0.31
04/02/2018	00334245375	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.76	0.00	2.76	0.55
04/02/2018	00337228031	PLAN		MFT PUTNAM 746809102	B	0.00	2.10	0.00	2.10	0.42
04/02/2018	00337228031	PLAN		MFT PUTNAM 746802859	B	0.00	1.53	0.00	1.53	0.31
04/02/2018	00337228031	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	2.74	0.00	2.74	0.55
04/02/2018	00341332786	PLAN		MFT PUTNAM 746809102	B	0.00	64.15	0.00	64.15	12.83
04/02/2018	00341332786	PLAN		MFT PUTNAM 746802800	B	0.00	3.02	0.00	3.02	0.60
04/02/2018	00341332786	PLAN		MFT PUTNAM 746802859	B	0.00	3.01	0.00	3.01	0.60
04/02/2018	00341332786	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	4.35	0.00	4.35	0.87
04/02/2018	00342781065	PLAN		MFT PUTNAM 746809102	B	0.00	0.11	0.00	0.11	0.02
04/02/2018	00342781065	PLAN		MFT PUTNAM 74680E101	B	0.00	0.22	0.00	0.22	0.04
04/02/2018	00342781065	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.44	0.00	0.44	0.09
04/02/2018	00342835274	GORSKI, ANITA		MFT PUTNAM 746809102	B	0.00	27.83	0.00	27.83	5.57
04/02/2018	00342835274	GORSKI, ANITA		MFT PUTNAM 74680E101	B	0.00	9.59	0.00	9.59	1.92
04/02/2018	00342835274	GORSKI, ANITA		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	32.55	0.00	32.55	6.51
04/02/2018	00443322405	PLAN		MFT PUTNAM 746809102	B	0.00	0.07	0.00	0.07	0.01
04/02/2018	00443347482	PLAN		MFT PUTNAM 746809102	B	0.00	0.07	0.00	0.07	0.01
04/02/2018	00462789535	LAWSON, RHONDA		MFT PUTNAM 746745108	B	0.00	9.45	0.00	9.45	1.89
04/02/2018	00462789535	LAWSON, RHONDA		MFT PUTNAM 74680E101	B	0.00	2.11	0.00	2.11	0.42
04/02/2018	00462789535	LAWSON, RHONDA		MFT PUTNAM 746802511	B	0.00	5.50	0.00	5.50	1.10
04/02/2018	00462789535	LAWSON, RHONDA		MFT PUTNAM DIVERSIFIED INCOME TRUST	B	0.00	2.59	0.00	2.59	0.52
04/02/2018	00462789535	LAWSON, RHONDA		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	3.13	0.00	3.13	0.63
04/02/2018	00483478258	SCHRAUBEN, DIANA		MFT PUTNAM 746802800	B	0.00	4.47	0.00	4.47	0.89
04/02/2018	00483478258	SCHRAUBEN, DIANA		MFT PUTNAM GROWTH OPPORTUNITIES	B	0.00	6.35	0.00	6.35	1.27
04/02/2018	00495149255	BOETTCHER, PAMELA		MFT PUTNAM 746745108	B	0.00	0.27	0.00	0.27	0.05
04/02/2018	00495149255	BOETTCHER, PAMELA		MFT PUTNAM 746802800	B	0.00	0.34	0.00	0.34	0.07
04/02/2018	00507324837	THOMPSON, LAURIE		MFT PUTNAM 746809102	B	0.00	0.67	0.00	0.67	0.13
04/02/2018	00507324837	THOMPSON, LAURIE		MFT PUTNAM 746444108	B	0.00	0.82	0.00	0.82	0.16
04/02/2018	00508845737	THOMPSON, LAURIE		MFT PUTNAM 746809102	B	0.00	1.88	0.00	1.88	0.38
04/02/2018	00508845737	THOMPSON, LAURIE		MFT PUTNAM 746444108	B	0.00	1.74	0.00	1.74	0.35
04/02/2018	00508845737	THOMPSON, LAURIE		MFT PUTNAM 746802859	B	0.00	1.07	0.00	1.07	0.21
04/02/2018	00513012193	UNIF GIFTS TO		MFT PUTNAM 746444108	B	0.00	0.64	0.00	0.64	0.13
04/02/2018	00513922548	UNIF GIFTS TO		MFT PUTNAM 746444108	B	0.00	0.74	0.00	0.74	0.15
04/02/2018	00513922548	UNIF GIFTS TO		MFT PUTNAM 746802800	B	0.00	0.33	0.00	0.33	0.07
04/02/2018	00550918088	PLAN		MFT PUTNAM 746809102	B	0.00	9.72	0.00	9.72	1.94
04/02/2018	00550918088	PLAN		MFT PUTNAM 746745108	B	0.00	0.65	0.00	0.65	0.13
04/02/2018	00550918088	PLAN		MFT PUTNAM 746802800	B	0.00	7.03	0.00	7.03	1.41

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04/02/2018	00550918088	PLAN		MFT PUTNAM 746802859	B	0.00	6.69	0.00	6.69	1.34
04/02/2018	00550918088	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	10.05	0.00	10.05	2.01
04/02/2018	00550918901	PLAN		MFT PUTNAM 746745108	B	0.00	1.01	0.00	1.01	0.20
04/02/2018	00550918901	PLAN		MFT PUTNAM 746802800	B	0.00	0.83	0.00	0.83	0.17
04/02/2018	00550918901	PLAN		MFT PUTNAM 746802859	B	0.00	0.73	0.00	0.73	0.15
04/02/2018	00550918901	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.51	0.00	0.51	0.10
04/02/2018	00550924744	PLAN		MFT PUTNAM 746745108	B	0.00	23.69	0.00	23.69	4.74
04/02/2018	00550924744	PLAN		MFT PUTNAM 746802800	B	0.00	9.64	0.00	9.64	1.93
04/02/2018	00550924744	PLAN		MFT PUTNAM 746802859	B	0.00	10.71	0.00	10.71	2.14
04/02/2018	00550924744	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	12.15	0.00	12.15	2.43
04/02/2018	00550927322	FRANCEK, COLLEEN		MFT PUTNAM 746745108	B	0.00	1.10	0.00	1.10	0.22
04/02/2018	00550927322	FRANCEK, COLLEEN		MFT PUTNAM 746802800	B	0.00	0.81	0.00	0.81	0.16
04/02/2018	00550928140	BOSS, MARY		MFT PUTNAM 746745108	B	0.00	3.32	0.00	3.32	0.66
04/02/2018	00550928140	BOSS, MARY		MFT PUTNAM 746444108	B	0.00	4.44	0.00	4.44	0.89
04/02/2018	00550928140	BOSS, MARY		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	6.40	0.00	6.40	1.28
04/02/2018	00550928208	PLAN		MFT PUTNAM 746809102	B	0.00	7.13	0.00	7.13	1.43
04/02/2018	00550928208	PLAN		MFT PUTNAM 746745108	B	0.00	13.30	0.00	13.30	2.66
04/02/2018	00550928208	PLAN		MFT PUTNAM 74680E101	B	0.00	5.18	0.00	5.18	1.04
04/02/2018	00550928208	PLAN		MFT PUTNAM 746802800	B	0.00	4.35	0.00	4.35	0.87
04/02/2018	00550928208	PLAN		MFT PUTNAM 746802883	B	0.00	6.63	0.00	6.63	1.33
04/02/2018	00550928208	PLAN		MFT PUTNAM 746802859	B	0.00	6.20	0.00	6.20	1.24
04/02/2018	00550928208	PLAN		MFT PUTNAM 746802693	B	0.00	8.50	0.00	8.50	1.70
04/02/2018	00550928208	PLAN		MFT PUTNAM 746802511	B	0.00	7.35	0.00	7.35	1.47
04/02/2018	00550928208	PLAN		MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.45	0.00	1.45	0.29
04/02/2018	00550933513	PLAN		MFT PUTNAM 746745108	B	0.00	2.43	0.00	2.43	0.49
04/02/2018	00550933513	PLAN		MFT PUTNAM 746802693	B	0.00	0.61	0.00	0.61	0.12
04/02/2018	00550933513	PLAN		MFT PUTNAM 746802511	B	0.00	2.65	0.00	2.65	0.53
04/02/2018	00551391906	HARRY A PARISH OR		MFT PUTNAM 74677Q109	B	0.00	5.09	0.00	5.09	1.02
04/02/2018	00551391906	HARRY A PARISH OR		MFT PUTNAM ASSET ALLOCATION	B	0.00	3.46	0.00	3.46	0.69
04/02/2018	00551391906	HARRY A PARISH OR		MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	3.31	0.00	3.31	0.66
04/01/2018	03551032252	MCHENRY, WENDY		MFT MFS HIGH INCOME FUND-A	B	0.00	5.20	0.00	5.20	1.04
04/01/2018	03551032261	MCHENRY, ROBERT		MFT MFS HIGH INCOME FUND-A	B	0.00	5.20	0.00	5.20	1.04
04/01/2018	03911432213	FRANKLIN,		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.98	0.00	0.98	0.20
04/01/2018	03911432213	FRANKLIN,		MFT INVESCO MID CAP GROWTH FUND -	B	0.00	0.83	0.00	0.83	0.17
04/01/2018	03911447781	BROWN, SHIANN		MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	0.45	0.00	0.45	0.09
04/01/2018	03911447781	BROWN, SHIANN		MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.15	0.00	0.15	0.03
04/01/2018	03911447781	BROWN, SHIANN		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	0.40	0.00	0.40	0.08
04/01/2018	03911447781	BROWN, SHIANN		MFT INVESCO AMERICAN VALUE FUND -	B	0.00	0.38	0.00	0.38	0.08
04/01/2018	03911447781	BROWN, SHIANN		MFT INVESCO COMSTOCK FUND - CLASS A	B	0.00	1.97	0.00	1.97	0.39
04/01/2018	03912667437	ALEXANDER,		MFT AIM MID-CAP EQUITY FUND CLASS A	B	0.00	0.75	0.00	0.75	0.15
04/01/2018	03912667437	ALEXANDER,		MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.28	0.00	7.28	1.46
04/01/2018	03912667437	ALEXANDER,		MFT INVESCO CORPORATE BOND FUND -	B	0.00	0.63	0.00	0.63	0.13
04/01/2018	03912667437	ALEXANDER,		MFT INVESCO VALUE OPPORTUNITIES	B	0.00	1.72	0.00	1.72	0.34
04/01/2018	03912811308	JOHNSON, BRENDA		MFT AIM TECHNOLOGY FUND - CLASS A	B	0.00	0.21	0.00	0.21	0.04

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04/01/2018	04039190097	DELISE, KOPAVI	MFT AIM MODERATE ALLOCATION - CLASS B	0.00	5.23	0.00	5.23		1.05
04/01/2018	04040446660	SOBHA, KUMPATI	MFT AIM UTILITIES FUND - CLASS A	0.00	0.66	0.00	0.66		0.13
04/01/2018	04040446660	SOBHA, KUMPATI	MFT INVESCO AMERICAN FRANCHISE FUND	0.00	0.47	0.00	0.47		0.09
04/01/2018	04040446660	SOBHA, KUMPATI	MFT INVESCO EQUITY AND INCOME FUND	0.00	0.57	0.00	0.57		0.11
04/03/2018	06500158439	ANIBLE, PATRICK	MFT TRANSAMERICA-IDEX 893962415	0.00	2.45	0.00	2.45		0.49
04/01/2018	06910159318	MOORE, WILLETТА	MFT INVESCO SMALL CAP VALUE FUND	0.00	3.30	0.00	3.30		0.66
* JOY LAWRENCE-D198 SUBTOTAL *				\$0.00	\$517.38	\$0.00	\$517.38		\$103.50

BROKER: JOY LAWRENCE-D602 #79

04/01/2018	01301469137	VAN DIEREN, OTTO	MFT MASS INVESTORS GROWTH STOCK	B	0.00	56.76	0.00	56.76	11.35
04/01/2018	01301469146	SMITH, RUTH	MFT MASS INVESTORS GROWTH STOCK	B	0.00	26.20	0.00	26.20	5.24
04/01/2018	01353601602	BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-C	B	0.00	17.35	0.00	17.35	3.47
04/01/2018	01366494590	BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	24.10	0.00	24.10	4.82
04/01/2018	01368176260	BROWN DDS SARSEP	MFT MFS MUNICIPAL LIMITED MATURITY	B	0.00	17.27	0.00	17.27	3.45
04/01/2018	01369858061	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	38.28	0.00	38.28	7.66
04/01/2018	01369858062	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	34.53	0.00	34.53	6.91
04/01/2018	01372660787	BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	B	0.00	2.81	0.00	2.81	0.56
04/01/2018	01395643946	BROWN DDS SARSEP	MFT MFS VIRGINIA MUNI BOND FUND-C	B	0.00	12.70	0.00	12.70	2.54
04/01/2018	01419748414	VAN DIEREN, OTTO	MFT MFS AGGRESSIVE GROWTH	B	0.00	57.20	0.00	57.20	11.44
04/01/2018	01419748428	SMITH, RUTH	MFT MFS AGGRESSIVE GROWTH	B	0.00	34.11	0.00	34.11	6.82
04/01/2018	01517439223	DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	B	0.00	108.77	0.00	108.77	21.75
04/01/2018	01536498431	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	35.78	0.00	35.78	7.16
04/01/2018	01536498432	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	24.43	0.00	24.43	4.89
04/01/2018	05566004525	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.67	0.00	6.67	1.33
04/01/2018	05566005526	READ, THOMAS	MFT MFS MID CAP VALUE FUND-C	B	0.00	268.12	0.00	268.12	53.62
04/01/2018	05566005600	BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-C	B	0.00	47.24	0.00	47.24	9.45
04/01/2018	05566007831	BORCHERT, DAVID	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	40.01	0.00	40.01	8.00
04/01/2018	05566008524	READ, BRENDA	MFT MFS MID CAP VALUE FUND-C	B	0.00	13.16	0.00	13.16	2.63
04/01/2018	08186748859	VINCENT, JOSEPH	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	2.36	0.00	2.36	0.47
04/01/2018	08187423689	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	53.27	0.00	53.27	10.65
04/01/2018	08189059960	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	B	0.00	168.38	0.00	168.38	33.68
04/01/2018	08189353542	READ, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	90.63	0.00	90.63	18.13
04/01/2018	08189353542	READ, THOMAS	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	84.93	0.00	84.93	16.99
04/01/2018	08189353542	READ, THOMAS	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	76.02	0.00	76.02	15.20
04/01/2018	08189353542	READ, THOMAS	MFT MFS INTERNTL DIVERSIFICATION	B	0.00	68.75	0.00	68.75	13.75
04/01/2018	08189353542	READ, THOMAS	MFT MFS RESEARCH INTERNATIONAL	B	0.00	61.47	0.00	61.47	12.29
04/01/2018	08189379057	FIELD, ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	25.75	0.00	25.75	5.15
04/01/2018	08189413069	BILLARD, JOHN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	103.00	0.00	103.00	20.60
04/01/2018	08189413069	BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-C	B	0.00	84.11	0.00	84.11	16.82
04/01/2018	08189523227	VAN DIEREN, OTTO	MFT MFS GROWTH FUND-C	B	0.00	92.91	0.00	92.91	18.58
04/01/2018	08189545778	BOURGEOIS,	MFT MFS GROWTH FUND-C	B	0.00	76.06	0.00	76.06	15.21
04/01/2018	08189545778	BOURGEOIS,	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	34.09	0.00	34.09	6.82
04/01/2018	08189545778	BOURGEOIS,	MFT MFS MID CAP VALUE FUND-C	B	0.00	67.11	0.00	67.11	13.42
04/01/2018	08189711518	MORELAND, VICKI	MFT MFS INTERNATIONAL GROWTH FUND-A	B	0.00	6.80	0.00	6.80	1.36

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 08189818004	DAVIS, JAMES	MFT MFS MID CAP VALUE FUND-C	B	0.00	95.85	0.00	95.85		19.17
04/01/2018 08189818434	FIELD, THOMAS	MFT MFS MID CAP GROWTH FUND-C	B	0.00	32.32	0.00	32.32		6.46
04/01/2018 08189828125	CANTRELLE, JOY	MFT MFS GROWTH FUND-C	B	0.00	25.38	0.00	25.38		5.08
04/01/2018 08189828125	CANTRELLE, JOY	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	22.58	0.00	22.58		4.52
04/01/2018 08189840750	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	21.55	0.00	21.55		4.31
04/01/2018 08189840750	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	B	0.00	13.39	0.00	13.39		2.68
04/01/2018 08189840758	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	242.35	0.00	242.35		48.47
04/01/2018 08189885435	COOPER, BENOLA	MFT MFS GROWTH FUND-C	B	0.00	132.16	0.00	132.16		26.43
04/01/2018 08189885435	COOPER, BENOLA	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	59.93	0.00	59.93		11.99
04/01/2018 08189885435	COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	137.13	0.00	137.13		27.43
04/01/2018 08189885435	COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-C	B	0.00	162.73	0.00	162.73		32.55
04/01/2018 08189885438	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	165.70	0.00	165.70		33.14
04/01/2018 08189885438	SHELTON, BARBARA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	150.29	0.00	150.29		30.06
04/01/2018 08189885438	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	183.58	0.00	183.58		36.72
04/01/2018 08190088389	FIELD, ZOE	MFT MFS MID CAP VALUE FUND-C	B	0.00	30.70	0.00	30.70		6.14
04/01/2018 08190088391	THOMAS & ZOE	MFT MFS MID CAP VALUE FUND-C	B	0.00	131.19	0.00	131.19		26.24
04/01/2018 08190124650	BAKER, G	MFT MFS GROWTH FUND-C	B	0.00	15.94	0.00	15.94		3.19
04/01/2018 08190124650	BAKER, G	MFT MFS MID CAP GROWTH FUND-C	B	0.00	32.13	0.00	32.13		6.43
04/01/2018 08190124650	BAKER, G	MFT MFS TECHNOLOGY FUND-C	B	0.00	97.60	0.00	97.60		19.52
04/01/2018 08190124650	BAKER, G	MFT MFS UTILITIES FUND-C	B	0.00	54.74	0.00	54.74		10.95
04/01/2018 08190128753	MILLER, AMY	MFT MFS MID CAP GROWTH FUND-C	B	0.00	12.27	0.00	12.27		2.45
04/01/2018 08190129947	HENRY, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	58.74	0.00	58.74		11.75
04/01/2018 08190129947	HENRY, BARBARA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	46.55	0.00	46.55		9.31
04/01/2018 08190129947	HENRY, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	51.78	0.00	51.78		10.36
04/01/2018 08190129947	HENRY, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	29.76	0.00	29.76		5.95
04/01/2018 08190130556	NANCY J SAVAGE	MFT MFS MID CAP VALUE FUND-C	B	0.00	275.82	0.00	275.82		55.16
04/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS GROWTH FUND-C	B	0.00	65.81	0.00	65.81		13.16
04/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS MID CAP GROWTH FUND-C	B	0.00	62.45	0.00	62.45		12.49
04/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	77.24	0.00	77.24		15.45
04/01/2018 08191041093	MORELAND, VICKI	MFT MFS MID CAP GROWTH FUND-A	B	0.00	6.26	0.00	6.26		1.25
04/01/2018 08191041998	VAN DIEREN, OTTO	MFT MFS MID CAP VALUE FUND-C	B	0.00	97.19	0.00	97.19		19.44
04/01/2018 08191043897	READ, THOMAS	MFT MFS MID CAP VALUE FUND-C	B	0.00	45.56	0.00	45.56		9.11
04/01/2018 08191051430	COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	95.31	0.00	95.31		19.06
04/01/2018 08191051430	COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-C	B	0.00	73.49	0.00	73.49		14.70
04/01/2018 08191057695	BILLARD, JOHN	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	79.05	0.00	79.05		15.81
04/01/2018 08191098036	NANCY J SAVAGE	MFT MFS UTILITIES FUND-C	B	0.00	51.04	0.00	51.04		10.21
04/01/2018 08191100475	FIELD, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	25.07	0.00	25.07		5.01
04/01/2018 08191100905	COGNEVICH SEP	MFT MFS GROWTH FUND-C	B	0.00	63.97	0.00	63.97		12.79
04/01/2018 08191100905	COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	61.76	0.00	61.76		12.35
04/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.71	0.00	6.71		1.34
04/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	5.35	0.00	5.35		1.07
04/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP GROWTH FUND-C	B	0.00	21.09	0.00	21.09		4.22
04/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	15.83	0.00	15.83		3.17
04/01/2018 08191114660	AYDINIAN, KAREN	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	33.47	0.00	33.47		6.69

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 08191117461	DAVID TEN COM,	MFT MFS GROWTH FUND-C	B	0.00	82.75	0.00	82.75		16.55
04/01/2018 08191117461	DAVID TEN COM,	MFT MFS MID CAP VALUE FUND-C	B	0.00	73.04	0.00	73.04		14.61
04/01/2018 08191117461	DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-C	B	0.00	98.44	0.00	98.44		19.69
04/01/2018 08191125774	ISABELLA M	MFT MFS GROWTH FUND-C	B	0.00	14.45	0.00	14.45		2.89
04/01/2018 08191125774	ISABELLA M	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.60	0.00	6.60		1.32
04/01/2018 08191125774	ISABELLA M	MFT MFS MID CAP VALUE FUND-C	B	0.00	12.62	0.00	12.62		2.52
04/01/2018 08191128416	THOMAS & ZOE	MFT MFS GROWTH FUND-C	B	0.00	81.74	0.00	81.74		16.35
04/01/2018 08191128416	THOMAS & ZOE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	57.53	0.00	57.53		11.51
04/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS GROWTH FUND-C	B	0.00	26.40	0.00	26.40		5.28
04/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	25.05	0.00	25.05		5.01
04/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS TECHNOLOGY FUND-C	B	0.00	31.30	0.00	31.30		6.26
04/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	32.19	0.00	32.19		6.44
04/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP VALUE FUND-C	B	0.00	29.86	0.00	29.86		5.97
04/01/2018 08191145720	ROSALLES,	MFT MFS TECHNOLOGY FUND-C	B	0.00	40.54	0.00	40.54		8.11
04/01/2018 08191160447	DAVIS, JAMES	MFT MFS GROWTH FUND-C	B	0.00	110.72	0.00	110.72		22.14
04/01/2018 08191160447	DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-C	B	0.00	114.79	0.00	114.79		22.96
04/01/2018 08191172496	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	527.85	0.00	527.85		105.57
04/01/2018 08191172496	SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-C	B	0.00	464.65	0.00	464.65		92.93
04/01/2018 08191172496	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	445.45	0.00	445.45		89.09
04/01/2018 08191172496	SHELTON, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	243.72	0.00	243.72		48.74
04/01/2018 08191180471	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	19.27	0.00	19.27		3.85
04/01/2018 08191180471	SMITH, RUTH	MFT MFS MID CAP VALUE FUND-C	B	0.00	10.19	0.00	10.19		2.04
04/01/2018 08191183372	CORNELISON,	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	37.58	0.00	37.58		7.52
04/01/2018 08191183372	CORNELISON,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	73.30	0.00	73.30		14.66
04/01/2018 08191183372	CORNELISON,	MFT MFS TECHNOLOGY FUND-C	B	0.00	108.31	0.00	108.31		21.66
04/01/2018 08191183377	VAN DIEREN, OTTO	MFT MFS MID CAP GROWTH FUND-C	B	0.00	85.48	0.00	85.48		17.10
04/01/2018 08191185398	VAN DIEREN, OTTO	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.45	0.00	11.45		2.29
04/01/2018 08191191964	MOZISEK, SHANA	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.09	0.00	14.09		2.82
04/01/2018 08191195736	DAVIS, JAMES	MFT MFS UTILITIES FUND-C	B	0.00	39.32	0.00	39.32		7.86
04/01/2018 08191196552	CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-C	B	0.00	25.70	0.00	25.70		5.14
04/01/2018 08191197835	VINCENT, KENNETH	MFT MFS GROWTH FUND-C	B	0.00	68.80	0.00	68.80		13.76
04/01/2018 08191197835	VINCENT, KENNETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	49.46	0.00	49.46		9.89
04/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS GROWTH FUND-C	B	0.00	19.98	0.00	19.98		4.00
04/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	57.37	0.00	57.37		11.47
04/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP VALUE FUND-C	B	0.00	51.92	0.00	51.92		10.38
04/01/2018 08191211882	BAKER, G	MFT MFS MID CAP VALUE FUND-C	B	0.00	72.32	0.00	72.32		14.46
04/01/2018 08191216721	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	11.40	0.00	11.40		2.28
04/01/2018 08191230917	GROS, LINDSAY	MFT MFS GROWTH FUND-C	B	0.00	12.72	0.00	12.72		2.54
04/01/2018 08191230917	GROS, LINDSAY	MFT MFS MID CAP VALUE FUND-C	B	0.00	10.89	0.00	10.89		2.18
04/01/2018 08191230917	GROS, LINDSAY	MFT MFS TECHNOLOGY FUND-C	B	0.00	14.39	0.00	14.39		2.88
04/01/2018 08191236659	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	31.21	0.00	31.21		6.24
04/01/2018 08191236663	SMITH, RUTH	MFT MFS GROWTH FUND-C	B	0.00	2.48	0.00	2.48		0.50
04/01/2018 08191238133	VINCENT, SHEILA	MFT MFS GROWTH FUND-C	B	0.00	29.02	0.00	29.02		5.80
04/01/2018 08191238133	VINCENT, SHEILA	MFT MFS MID CAP VALUE FUND-C	B	0.00	25.57	0.00	25.57		5.11

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/01/2018 08191238913	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	171.75	0.00	171.75		34.35
04/01/2018 08191238913	CANCIENNE,	MFT MFS MID CAP VALUE FUND-C	B	0.00	153.00	0.00	153.00		30.60
04/01/2018 08191238916	CANCIENNE, CHRIS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	44.20	0.00	44.20		8.84
04/01/2018 08191239784	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	100.40	0.00	100.40		20.08
04/01/2018 08191265840	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	16.82	0.00	16.82		3.36
04/01/2018 08191283096	MOZISEK, MATTHEW	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.76	0.00	3.76		0.75
04/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	13.89	0.00	13.89		2.78
04/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.73	0.00	11.73		2.35
04/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP GROWTH FUND-C	B	0.00	13.18	0.00	13.18		2.64
04/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.32	0.00	11.32		2.26
04/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS TECHNOLOGY FUND-C	B	0.00	16.36	0.00	16.36		3.27
04/01/2018 08191352151	FERNANDO JOSE	MFT MFS GROWTH FUND-C	B	0.00	4.00	0.00	4.00		0.80
04/01/2018 08191352151	FERNANDO JOSE	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.40	0.00	3.40		0.68
04/01/2018 08191352151	FERNANDO JOSE	MFT MFS UTILITIES FUND-C	B	0.00	2.87	0.00	2.87		0.57
* JOY LAWRENCE-D602 SUBTOTAL *				\$0.00	\$9,098.53	\$0.00	\$9,098.53		\$1,819.69
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$9,615.91	\$0.00	\$9,615.91		\$1,923.19

BROKER COMMISSION TOTALS

Broker Transactions	\$2,069.64
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	\$2,069.64
Year-to-date Commissions	\$8,865.51