

# COMMISSION STATEMENT

August 31, 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

08/16/2018	08191230917	GROS, LINDSAY	MF	MFS GROWTH FUND-C	B	200.00	2.00	0.00	2.00	0.0	0.00
				* MUTUAL FUNDS SUBTOTAL *		\$200.00	\$2.00	\$0.00	\$2.00		\$0.00

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018	(None)	VARIOUS, LAWRENCE-	MFT	AIG	B	0.00	0.39	0.00	0.39	0.0	0.00
07/31/2018	(None)	VARIOUS, LAWRENCE	MFT	LORD ABBETT	B	0.00	1,759.50	0.00	1,759.50	0.0	0.00
08/13/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	1.17	0.00	1.17	0.0	0.00
08/13/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	3.51	0.00	3.51	0.0	0.00
08/13/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO DISCOVERY-A	B	0.00	22.01	0.00	22.01	0.0	0.00
08/13/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	22.02	0.00	22.02	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	13.38	0.00	13.38	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	40.15	0.00	40.15	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	11.86	0.00	11.86	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	35.59	0.00	35.59	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	14.38	0.00	14.38	0.0	0.00
08/13/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	43.13	0.00	43.13	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	12.87	0.00	12.87	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	38.61	0.00	38.61	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	12.93	0.00	12.93	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	38.80	0.00	38.80	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	15.79	0.00	15.79	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	47.36	0.00	47.36	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	14.87	0.00	14.87	0.0	0.00
08/13/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	44.62	0.00	44.62	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	7.83	0.00	7.83	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	23.48	0.00	23.48	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	4.81	0.00	4.81	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	14.43	0.00	14.43	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	2.00	0.00	2.00	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	6.00	0.00	6.00	0.0	0.00
08/13/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	4.27	0.00	4.27	0.0	0.00

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08/13/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.80	0.00	12.80	0.0	0.00
08/13/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.54	0.00	1.54	0.0	0.00
08/13/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.61	0.00	4.61	0.0	0.00
08/13/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.30	0.00	2.30	0.0	0.00
08/13/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.89	0.00	6.89	0.0	0.00
08/13/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.58	0.00	2.58	0.0	0.00
08/13/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.74	0.00	7.74	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	4.84	0.00	4.84	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	14.53	0.00	14.53	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.28	0.00	1.28	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.85	0.00	3.85	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.29	0.00	4.29	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	12.88	0.00	12.88	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.64	0.00	2.64	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.92	0.00	7.92	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.28	0.00	4.28	0.0	0.00
08/13/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.85	0.00	12.85	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.21	0.00	5.21	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.64	0.00	15.64	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.91	0.00	4.91	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.74	0.00	14.74	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.02	0.00	5.02	0.0	0.00
08/13/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.06	0.00	15.06	0.0	0.00
08/13/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.37	0.00	0.37	0.0	0.00
08/13/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.11	0.00	1.11	0.0	0.00
08/13/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.55	0.00	0.55	0.0	0.00
08/13/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.66	0.00	1.66	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.16	0.00	3.16	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.49	0.00	9.49	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	4.10	0.00	4.10	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	12.29	0.00	12.29	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.83	0.00	4.83	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.50	0.00	14.50	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.95	0.00	4.95	0.0	0.00
08/13/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.85	0.00	14.85	0.0	0.00
08/13/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.27	0.00	3.27	0.0	0.00
08/13/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.80	0.00	9.80	0.0	0.00
08/13/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.63	0.00	20.63	0.0	0.00
08/13/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	61.89	0.00	61.89	0.0	0.00
08/13/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.01	0.00	7.01	0.0	0.00
08/13/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	21.03	0.00	21.03	0.0	0.00
08/13/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.37	0.00	4.37	0.0	0.00
08/13/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	13.12	0.00	13.12	0.0	0.00
08/13/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33	0.0	0.00

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08/13/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.99	0.00	0.99	0.0	0.00
08/13/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.35	0.00	2.35	0.0	0.00
08/13/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	7.04	0.00	7.04	0.0	0.00
08/13/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.94	0.00	2.94	0.0	0.00
08/13/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.83	0.00	8.83	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.76	0.00	1.76	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.29	0.00	5.29	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.47	0.00	4.47	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.42	0.00	13.42	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.54	0.00	5.54	0.0	0.00
08/13/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.63	0.00	16.63	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.55	0.00	1.55	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.64	0.00	4.64	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.47	0.00	2.47	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.41	0.00	7.41	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.44	0.00	2.44	0.0	0.00
08/13/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.31	0.00	7.31	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.93	0.00	0.93	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.79	0.00	2.79	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.28	0.00	1.28	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.83	0.00	3.83	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.84	0.00	2.84	0.0	0.00
08/13/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.52	0.00	8.52	0.0	0.00
08/13/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	0.74	0.00	0.74	0.0	0.00
08/13/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	2.21	0.00	2.21	0.0	0.00
08/13/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.68	0.00	0.68	0.0	0.00
08/13/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.05	0.00	2.05	0.0	0.00
08/13/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.57	0.00	10.57	0.0	0.00
08/13/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	31.71	0.00	31.71	0.0	0.00
08/13/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	1.02	0.00	1.02	0.0	0.00
08/13/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	3.06	0.00	3.06	0.0	0.00
08/13/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.12	0.00	1.12	0.0	0.00
08/13/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.35	0.00	3.35	0.0	0.00
08/13/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.38	0.00	1.38	0.0	0.00
08/13/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	4.14	0.00	4.14	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.60	0.00	17.60	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	52.79	0.00	52.79	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.83	0.00	14.83	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	44.49	0.00	44.49	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	25.73	0.00	25.73	0.0	0.00
08/13/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	77.20	0.00	77.20	0.0	0.00
08/13/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.43	0.00	1.43	0.0	0.00
08/13/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.28	0.00	4.28	0.0	0.00
08/13/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.25	0.00	5.25	0.0	0.00

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08/13/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.75	0.00	15.75	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.92	0.00	1.92	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.76	0.00	5.76	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.55	0.00	1.55	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.65	0.00	4.65	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.36	0.00	1.36	0.0	0.00
08/13/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.08	0.00	4.08	0.0	0.00
08/13/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.76	0.00	0.76	0.0	0.00
08/13/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.28	0.00	2.28	0.0	0.00
08/13/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.87	0.00	0.87	0.0	0.00
08/13/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.61	0.00	2.61	0.0	0.00
08/03/2018 01900000298	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.26	0.00	2.26	0.0	0.00
08/03/2018 01900000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	79.00	0.00	79.00	0.0	0.00
08/03/2018 01900000315	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	5.69	0.00	5.69	0.0	0.00
08/03/2018 01900000317	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	17.04	0.00	17.04	0.0	0.00
08/03/2018 01900000319	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	2.84	0.00	2.84	0.0	0.00
08/03/2018 01900000345	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	9.97	0.00	9.97	0.0	0.00
08/03/2018 01900000355	GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	1.36	0.00	1.36	0.0	0.00
08/03/2018 01900000372	TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	17.14	0.00	17.14	0.0	0.00
08/03/2018 01900000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	35.59	0.00	35.59	0.0	0.00
08/13/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.74	0.00	4.74	0.0	0.00
08/13/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.41	0.00	4.41	0.0	0.00
08/13/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.66	0.00	22.66	0.0	0.00
08/13/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	67.97	0.00	67.97	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	1.00	0.00	1.00	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.02	0.00	1.02	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.05	0.00	3.05	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.26	0.00	1.26	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.78	0.00	3.78	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.72	0.00	0.72	0.0	0.00
08/13/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.15	0.00	2.15	0.0	0.00
08/13/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.46	0.00	1.46	0.0	0.00
08/13/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.39	0.00	4.39	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.98	0.00	0.98	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.35	0.00	0.35	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.04	0.00	1.04	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.42	0.00	0.42	0.0	0.00
08/13/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.27	0.00	1.27	0.0	0.00
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.43	0.00	1.43	0.0	0.00
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.29	0.00	4.29	0.0	0.00
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.13	0.00	2.13	0.0	0.00
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.40	0.00	6.40	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
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.35	0.00	2.35	0.0	0.00
08/13/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.06	0.00	7.06	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	1.00	0.00	1.00	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.67	0.00	0.67	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.00	0.00	2.00	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.65	0.00	0.65	0.0	0.00
08/13/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.96	0.00	1.96	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	1.00	0.00	1.00	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.69	0.00	0.69	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.07	0.00	2.07	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.85	0.00	0.85	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.56	0.00	2.56	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.72	0.00	0.72	0.0	0.00
08/13/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.15	0.00	2.15	0.0	0.00
08/13/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.80	0.00	1.80	0.0	0.00
08/13/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.40	0.00	5.40	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.74	0.00	0.74	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.22	0.00	2.22	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.86	0.00	0.86	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.58	0.00	2.58	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.86	0.00	0.86	0.0	0.00
08/13/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.57	0.00	2.57	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.62	0.00	6.62	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.85	0.00	19.85	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.30	0.00	6.30	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.90	0.00	18.90	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.57	0.00	7.57	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.70	0.00	22.70	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.84	0.00	7.84	0.0	0.00
08/13/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	23.53	0.00	23.53	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.62	0.00	2.62	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.85	0.00	7.85	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.78	0.00	1.78	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.35	0.00	5.35	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.05	0.00	3.05	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.14	0.00	9.14	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.28	0.00	2.28	0.0	0.00
08/13/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.83	0.00	6.83	0.0	0.00
08/13/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	0.41	0.00	0.41	0.0	0.00
08/13/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	1.24	0.00	1.24	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	25.89	0.00	25.89	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	77.66	0.00	77.66	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
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	24.38	0.00	24.38	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	73.13	0.00	73.13	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	25.98	0.00	25.98	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	77.93	0.00	77.93	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	28.23	0.00	28.23	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	84.70	0.00	84.70	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	28.52	0.00	28.52	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	85.56	0.00	85.56	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	30.73	0.00	30.73	0.0	0.00
08/13/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	92.19	0.00	92.19	0.0	0.00
08/13/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.40	0.00	0.40	0.0	0.00
08/13/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.19	0.00	1.19	0.0	0.00
08/13/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.26	0.00	0.26	0.0	0.00
08/13/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.79	0.00	0.79	0.0	0.00
08/13/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.03	0.00	1.03	0.0	0.00
08/13/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.08	0.00	3.08	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.53	0.00	2.53	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.59	0.00	7.59	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	4.03	0.00	4.03	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	12.09	0.00	12.09	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.79	0.00	2.79	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.36	0.00	8.36	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.89	0.00	2.89	0.0	0.00
08/13/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.67	0.00	8.67	0.0	0.00
08/03/2018 05730000166	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	3.15	0.00	3.15	0.0	0.00
08/03/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	7.01	0.00	7.01	0.0	0.00
08/03/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	44.11	0.00	44.11	0.0	0.00
08/03/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	23.11	0.00	23.11	0.0	0.00
08/03/2018 08173000077	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	0.83	0.00	0.83	0.0	0.00
08/03/2018 08536700674	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	2.34	0.00	2.34	0.0	0.00
08/03/2018 08536700675	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.99	0.00	1.99	0.0	0.00
08/03/2018 08536700676	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.00	0.00	1.00	0.0	0.00
08/03/2018 08537100286	GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	0.46	0.00	0.46	0.0	0.00
08/03/2018 08537100299	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	6.34	0.00	6.34	0.0	0.00
08/03/2018 08537100300	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.22	0.00	1.22	0.0	0.00
08/03/2018 08537100301	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	0.87	0.00	0.87	0.0	0.00
08/03/2018 08537100302	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.24	0.00	1.24	0.0	0.00
08/03/2018 08537100303	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	0.75	0.00	0.75	0.0	0.00
08/03/2018 08537500122	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.23	0.00	0.23	0.0	0.00
08/03/2018 08537500314	GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.34	0.00	0.34	0.0	0.00
08/03/2018 08537500315	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.56	0.00	4.56	0.0	0.00
08/03/2018 08537500316	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.19	0.00	2.19	0.0	0.00
08/03/2018 08537500317	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.50	0.00	1.50	0.0	0.00
08/03/2018 08537500320	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.81	0.00	0.81	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
08/03/2018 08537500321	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.89	0.00	0.89	0.0	0.00
08/03/2018 08537500322	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.30	0.00	1.30	0.0	0.00
08/03/2018 08537500324	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.88	0.00	1.88	0.0	0.00
08/03/2018 08699364449	GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.69	0.00	1.69	0.0	0.00
08/03/2018 08699955051	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.80	0.00	5.80	0.0	0.00
08/03/2018 08896000301	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	0.69	0.00	0.69	0.0	0.00
08/03/2018 08981001060	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	0.61	0.00	0.61	0.0	0.00
08/03/2018 08981001065	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.53	0.00	1.53	0.0	0.00
08/03/2018 08981001066	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	4.58	0.00	4.58	0.0	0.00
08/03/2018 08981001067	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	0.76	0.00	0.76	0.0	0.00
08/03/2018 08981001069	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.68	0.00	2.68	0.0	0.00
08/03/2018 08981001072	GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	0.37	0.00	0.37	0.0	0.00
08/03/2018 08981001074	TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	4.61	0.00	4.61	0.0	0.00
08/03/2018 09810003077	ST AMENT, DOUGLAS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.45	0.00	2.45	0.0	0.00
08/03/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	8.71	0.00	8.71	0.0	0.00
08/03/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.81	0.00	3.81	0.0	0.00
08/03/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	43.40	0.00	43.40	0.0	0.00
08/03/2018 53610000026	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	2.56	0.00	2.56	0.0	0.00
08/03/2018 53610000054	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	4.96	0.00	4.96	0.0	0.00
08/03/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	15.75	0.00	15.75	0.0	0.00
08/03/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.90	0.00	6.90	0.0	0.00
08/03/2018 536900000046	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	8.66	0.00	8.66	0.0	0.00
08/03/2018 536900000047	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	7.38	0.00	7.38	0.0	0.00
08/03/2018 536900000057	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.71	0.00	3.71	0.0	0.00
08/03/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	16.82	0.00	16.82	0.0	0.00
08/03/2018 537300000031	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	23.30	0.00	23.30	0.0	0.00
08/03/2018 537300000045	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	4.50	0.00	4.50	0.0	0.00
08/03/2018 537300000047	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	3.21	0.00	3.21	0.0	0.00
08/03/2018 537300000064	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	4.71	0.00	4.71	0.0	0.00
08/03/2018 537300000073	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.74	0.00	2.74	0.0	0.00
08/03/2018 537300000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	46.10	0.00	46.10	0.0	0.00
08/03/2018 537300000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.68	0.00	11.68	0.0	0.00
08/03/2018 537700000053	GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.25	0.00	1.25	0.0	0.00
08/03/2018 537700000054	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	16.94	0.00	16.94	0.0	0.00
08/03/2018 537700000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	57.87	0.00	57.87	0.0	0.00
08/03/2018 537700000061	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	5.57	0.00	5.57	0.0	0.00
08/03/2018 537700000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.74	0.00	3.74	0.0	0.00
08/03/2018 537700000073	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.31	0.00	3.31	0.0	0.00
08/03/2018 537700000074	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.81	0.00	4.81	0.0	0.00
08/03/2018 537700000076	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	7.00	0.00	7.00	0.0	0.00
08/03/2018 537700000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	37.86	0.00	37.86	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,807.45	\$0.00	\$4,807.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$200.00	\$4,809.45	\$0.00	\$4,809.45		\$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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>