

COMMISSION STATEMENT

November 30, 2018

RANDY SMITH-D601

BROKER #: D601

BRANCH: DMA

, TX

COMMISSION STATEMENT for RANDY SMITH-D601

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUNDS									
11/19/2018 00084947333	JOHN J FINN CUST, MF	NEW PERSPECTIVE FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
11/15/2018 04000149886	JOHN J FINN CUST, MF	NEW PERSPECTIVE FUND-A	B	50.00	1.00	0.00	1.00	20.0	0.20
11/27/2018 08190129110	PEYTON O LEBLANC, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
11/27/2018 08190129112	SARA E CANCIENNE, MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
11/27/2018 08190129113	LILLY M SUTTON MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
11/27/2018 08191029111	PRESLIE G LEBLANC MF	MFS GROWTH FUND-C	B	100.00	1.00	0.00	1.00	20.0	0.20
11/27/2018 08191270658	BEAU OUTLAW, JOHN MF	MFS GROWTH FUND-C	B	50.00	0.50	0.00	0.50	20.0	0.10
* MUTUAL FUNDS SUBTOTAL *				\$400.00	\$4.50	\$0.00	\$4.50		\$0.90

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	2.58	0.00	2.58	20.0	0.52
11/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	7.73	0.00	7.73	20.0	1.55
11/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	54.96	0.00	54.96	20.0	10.99
11/05/2018 01004814720	FINN, JOHN	MFT WELLS FARGO INDEX ASSET ALLOC-C	B	0.00	164.88	0.00	164.88	20.0	32.98
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	0.42	0.00	0.42	20.0	0.08
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	1.25	0.00	1.25	20.0	0.25
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.38	0.00	0.38	20.0	0.08
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.14	0.00	1.14	20.0	0.23
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.10	0.00	1.10	20.0	0.22
11/05/2018 01007612996	DELSA, ROBERT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.30	0.00	3.30	20.0	0.66
11/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.01	0.00	10.01	20.0	2.00
11/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	30.04	0.00	30.04	20.0	6.01
11/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.14	0.00	6.14	20.0	1.23
11/05/2018 01007799205	WARNIE, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	18.42	0.00	18.42	20.0	3.68
11/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.73	0.00	2.73	20.0	0.55
11/05/2018 01008522715	ST JULIEN,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.18	0.00	8.18	20.0	1.64
11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	6.10	0.00	6.10	20.0	1.22
11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO GLOBAL	B	0.00	18.30	0.00	18.30	20.0	3.66
11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.56	0.00	2.56	20.0	0.51
11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	7.68	0.00	7.68	20.0	1.54
11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.75	0.00	10.75	20.0	2.15

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11/05/2018 01009200054	PROPERTY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	32.26	0.00	32.26	20.0	6.45
11/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.97	0.00	2.97	20.0	0.59
11/05/2018 01009230280	GEE, WANDA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	8.92	0.00	8.92	20.0	1.78
11/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.17	0.00	2.17	20.0	0.43
11/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.50	0.00	6.50	20.0	1.30
11/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.09	0.00	1.09	20.0	0.22
11/05/2018 01009314539	NOLTING, EVELYN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.27	0.00	3.27	20.0	0.65
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.98	0.00	2.98	20.0	0.60
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	8.95	0.00	8.95	20.0	1.79
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.01	0.00	3.01	20.0	0.60
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO DISCOVERY-C	B	0.00	9.04	0.00	9.04	20.0	1.81
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.07	0.00	3.07	20.0	0.61
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.21	0.00	9.21	20.0	1.84
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.75	0.00	2.75	20.0	0.55
11/05/2018 01009315221	AGUILAR, MARIA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.24	0.00	8.24	20.0	1.65
11/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	6.93	0.00	6.93	20.0	1.39
11/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO GLOBAL	B	0.00	20.80	0.00	20.80	20.0	4.16
11/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.92	0.00	2.92	20.0	0.58
11/05/2018 01009315537	SASSEN, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.76	0.00	8.76	20.0	1.75
11/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	2.36	0.00	2.36	20.0	0.47
11/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO GLOBAL	B	0.00	7.08	0.00	7.08	20.0	1.42
11/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.40	0.00	2.40	20.0	0.48
11/05/2018 01009355661	COCKERHAM, ASHLEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.19	0.00	7.19	20.0	1.44
11/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	17.62	0.00	17.62	20.0	3.52
11/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO GLOBAL	B	0.00	52.86	0.00	52.86	20.0	10.57
11/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.68	0.00	22.68	20.0	4.54
11/05/2018 01009358549	COCKERHAM, CAROL	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	68.05	0.00	68.05	20.0	13.61
11/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	5.53	0.00	5.53	20.0	1.11
11/05/2018 01009358973	JO ANNE B RAINES	MFT WELLS FARGO MONEY MARKET-C	B	0.00	16.58	0.00	16.58	20.0	3.32
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	2.20	0.00	2.20	20.0	0.44
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO GLOBAL	B	0.00	6.61	0.00	6.61	20.0	1.32
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	4.25	0.00	4.25	20.0	0.85
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO SPECIALIZED	B	0.00	12.76	0.00	12.76	20.0	2.55
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.78	0.00	2.78	20.0	0.56
11/05/2018 01009359500	LOMBARDI, ROBERT	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.33	0.00	8.33	20.0	1.67
11/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	19.85	0.00	19.85	20.0	3.97
11/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	59.54	0.00	59.54	20.0	11.91
11/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	8.94	0.00	8.94	20.0	1.79
11/05/2018 01009364253	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	26.82	0.00	26.82	20.0	5.36
11/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	0.97	0.00	0.97	20.0	0.19
11/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.90	0.00	2.90	20.0	0.58
11/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.08	0.00	1.08	20.0	0.22
11/05/2018 01009367639	ANN A LAFOURCADE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.25	0.00	3.25	20.0	0.65
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	2.08	0.00	2.08	20.0	0.42

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11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	6.24	0.00	6.24	20.0	1.25
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	3.28	0.00	3.28	20.0	0.66
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO GLOBAL	B	0.00	9.85	0.00	9.85	20.0	1.97
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.78	0.00	1.78	20.0	0.36
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO EMERGING MARKETS	B	0.00	5.34	0.00	5.34	20.0	1.07
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.42	0.00	4.42	20.0	0.88
11/05/2018 01009367643	LAFOURCADE, EMILE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.26	0.00	13.26	20.0	2.65
11/14/2018 02400053405	ST JULIEN,	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	58.16	0.00	58.16	20.0	11.63
11/14/2018 02400053405	ST JULIEN,	MFT MID CAP STOCK C	B	0.00	22.11	0.00	22.11	20.0	4.42
11/14/2018 02400053405	ST JULIEN,	MFT VALUE OPPORTUNITIES C	B	0.00	44.05	0.00	44.05	20.0	8.81
11/14/2018 02400053746	JOHN J FINN CUST,	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	1.50	0.00	1.50	20.0	0.30
11/14/2018 02400054134	JOHN J FINN JR	MFT MID CAP STOCK C	B	0.00	0.89	0.00	0.89	20.0	0.18
11/14/2018 02400054619	GEE, WANDA	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	13.07	0.00	13.07	20.0	2.61
11/14/2018 02400056251	ALLEN D &	MFT MID CAP STOCK C	B	0.00	160.64	0.00	160.64	20.0	32.13
11/14/2018 02400056251	ALLEN D &	MFT VALUE OPPORTUNITIES C	B	0.00	86.40	0.00	86.40	20.0	17.28
11/14/2018 02400057556	CRAFT, ALLEN	MFT MID CAP STOCK C	B	0.00	53.23	0.00	53.23	20.0	10.65
11/14/2018 02400057556	CRAFT, ALLEN	MFT VALUE OPPORTUNITIES C	B	0.00	33.93	0.00	33.93	20.0	6.79
11/14/2018 02400057928	WARNIE, BARBARA	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	58.10	0.00	58.10	20.0	11.62
11/14/2018 02400057928	WARNIE, BARBARA	MFT MID CAP STOCK C	B	0.00	74.00	0.00	74.00	20.0	14.80
11/14/2018 02400057928	WARNIE, BARBARA	MFT VALUE OPPORTUNITIES C	B	0.00	74.57	0.00	74.57	20.0	14.91
11/14/2018 02400060442	TAZAMA UPENDO ST.	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	23.96	0.00	23.96	20.0	4.79
11/14/2018 02400081378	ROBERT LOMBARDI	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	54.53	0.00	54.53	20.0	10.91
11/14/2018 02400081378	ROBERT LOMBARDI	MFT MID CAP STOCK C	B	0.00	58.10	0.00	58.10	20.0	11.62
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.83	0.00	1.83	20.0	0.37
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO GLOBAL	B	0.00	5.50	0.00	5.50	20.0	1.10
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.51	0.00	4.51	20.0	0.90
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.52	0.00	13.52	20.0	2.70
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.17	0.00	2.17	20.0	0.43
11/05/2018 03900363305	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.52	0.00	6.52	20.0	1.30
11/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	1.72	0.00	1.72	20.0	0.34
11/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIALIZED	B	0.00	5.17	0.00	5.17	20.0	1.03
11/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.43	0.00	2.43	20.0	0.49
11/05/2018 03900370290	JOHN R CORBETT	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.29	0.00	7.29	20.0	1.46
11/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.04	0.00	1.04	20.0	0.21
11/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.13	0.00	3.13	20.0	0.63
11/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.20	0.00	1.20	20.0	0.24
11/05/2018 03900377880	BRUCHI, JENNIFER	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.60	0.00	3.60	20.0	0.72
11/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	3.57	0.00	3.57	20.0	0.71
11/05/2018 03900379796	GEE, WANDA	MFT WELLS FARGO GLOBAL	B	0.00	10.72	0.00	10.72	20.0	2.14
11/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.18	0.00	4.18	20.0	0.84
11/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.55	0.00	12.55	20.0	2.51
11/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.35	0.00	5.35	20.0	1.07
11/05/2018 03903067709	PEREZ, NICOLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	16.06	0.00	16.06	20.0	3.21
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	1.65	0.00	1.65	20.0	0.33

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11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	4.95	0.00	4.95	20.0	0.99
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.74	0.00	1.74	20.0	0.35
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO DISCOVERY-C	B	0.00	5.21	0.00	5.21	20.0	1.04
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.03	0.00	2.03	20.0	0.41
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.10	0.00	6.10	20.0	1.22
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.01	0.00	2.01	20.0	0.40
11/05/2018 03903088240	MCELEARNEY,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.03	0.00	6.03	20.0	1.21
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	8.15	0.00	8.15	20.0	1.63
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO GLOBAL	B	0.00	24.46	0.00	24.46	20.0	4.89
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.04	0.00	6.04	20.0	1.21
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	18.13	0.00	18.13	20.0	3.63
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.62	0.00	5.62	20.0	1.12
11/05/2018 03903103427	SHERYL A BARDEN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.87	0.00	16.87	20.0	3.37
11/05/2018 03903118171	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	1.35	0.00	1.35	20.0	0.27
11/05/2018 03903118171	COCKERHAM, GEORGE	MFT WELLS FARGO MODERATE BALANCED-C	B	0.00	4.05	0.00	4.05	20.0	0.81
11/05/2018 03903118171	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	0.62	0.00	0.62	20.0	0.12
11/05/2018 03903118171	COCKERHAM, GEORGE	MFT WELLS FARGO MONEY MARKET-C	B	0.00	1.85	0.00	1.85	20.0	0.37
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,957.53	\$0.00	\$1,957.53		\$391.52
*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$1,962.03	\$0.00	\$1,962.03		\$392.42

BROKER COMMISSION TOTALS

Broker Transactions	\$392.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00