

COMMISSION STATEMENT November 30, 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
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/31/2018 (None)	VARIOUS, LAWRENCE-	MFT AIG	B	0.00	0.38	0.00	0.38	0.0	0.00
11/05/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.12	0.00	1.12	0.0	0.00
11/05/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.37	0.00	3.37	0.0	0.00
11/05/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	21.25	0.00	21.25	0.0	0.00
11/05/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.18	0.00	21.18	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.91	0.00	12.91	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	38.72	0.00	38.72	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.58	0.00	11.58	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	34.74	0.00	34.74	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.51	0.00	13.51	0.0	0.00
11/05/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	40.53	0.00	40.53	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	12.16	0.00	12.16	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	36.48	0.00	36.48	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.62	0.00	12.62	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	37.87	0.00	37.87	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.16	0.00	15.16	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	45.47	0.00	45.47	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.98	0.00	13.98	0.0	0.00
11/05/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	41.94	0.00	41.94	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	11.58	0.00	11.58	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	34.74	0.00	34.74	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.54	0.00	4.54	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	13.63	0.00	13.63	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	1.94	0.00	1.94	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	5.83	0.00	5.83	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.50	0.00	1.50	0.0	0.00
11/05/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.51	0.00	4.51	0.0	0.00
11/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.17	0.00	2.17	0.0	0.00
11/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.51	0.00	6.51	0.0	0.00
11/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.48	0.00	2.48	0.0	0.00
11/05/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.43	0.00	7.43	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
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	7.17	0.00	7.17	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	21.50	0.00	21.50	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.21	0.00	1.21	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.64	0.00	3.64	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.18	0.00	4.18	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	12.53	0.00	12.53	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.19	0.00	4.19	0.0	0.00
11/05/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.58	0.00	12.58	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	4.93	0.00	4.93	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	14.78	0.00	14.78	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.72	0.00	4.72	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.16	0.00	14.16	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.72	0.00	4.72	0.0	0.00
11/05/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.15	0.00	14.15	0.0	0.00
11/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.35	0.00	0.35	0.0	0.00
11/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.04	0.00	1.04	0.0	0.00
11/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.53	0.00	0.53	0.0	0.00
11/05/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.59	0.00	1.59	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.26	0.00	3.26	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.78	0.00	9.78	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.95	0.00	3.95	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	11.84	0.00	11.84	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.64	0.00	4.64	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.92	0.00	13.92	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.65	0.00	4.65	0.0	0.00
11/05/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.96	0.00	13.96	0.0	0.00
11/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.14	0.00	3.14	0.0	0.00
11/05/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.41	0.00	9.41	0.0	0.00
11/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	19.81	0.00	19.81	0.0	0.00
11/05/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	59.42	0.00	59.42	0.0	0.00
11/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.59	0.00	6.59	0.0	0.00
11/05/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	19.77	0.00	19.77	0.0	0.00
11/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.13	0.00	4.13	0.0	0.00
11/05/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	12.40	0.00	12.40	0.0	0.00
11/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.32	0.00	0.32	0.0	0.00
11/05/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.95	0.00	0.95	0.0	0.00
11/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.22	0.00	2.22	0.0	0.00
11/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.66	0.00	6.66	0.0	0.00
11/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.83	0.00	2.83	0.0	0.00
11/05/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.48	0.00	8.48	0.0	0.00
11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.67	0.00	1.67	0.0	0.00
11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.00	0.00	5.00	0.0	0.00
11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.29	0.00	4.29	0.0	0.00
11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.88	0.00	12.88	0.0	0.00

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11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.21	0.00	5.21	0.0	0.00
11/05/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.63	0.00	15.63	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.46	0.00	1.46	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.38	0.00	4.38	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.37	0.00	2.37	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.12	0.00	7.12	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.29	0.00	2.29	0.0	0.00
11/05/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.87	0.00	6.87	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.90	0.00	0.90	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.69	0.00	2.69	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.23	0.00	1.23	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.68	0.00	3.68	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.67	0.00	2.67	0.0	0.00
11/05/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.01	0.00	8.01	0.0	0.00
11/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.18	0.00	10.18	0.0	0.00
11/05/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	30.55	0.00	30.55	0.0	0.00
11/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	1.05	0.00	1.05	0.0	0.00
11/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	3.15	0.00	3.15	0.0	0.00
11/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.09	0.00	1.09	0.0	0.00
11/05/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.26	0.00	3.26	0.0	0.00
11/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.34	0.00	1.34	0.0	0.00
11/05/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	4.03	0.00	4.03	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	16.63	0.00	16.63	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	49.88	0.00	49.88	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.48	0.00	14.48	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	43.43	0.00	43.43	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	24.71	0.00	24.71	0.0	0.00
11/05/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	74.12	0.00	74.12	0.0	0.00
11/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.35	0.00	1.35	0.0	0.00
11/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.04	0.00	4.04	0.0	0.00
11/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.04	0.00	5.04	0.0	0.00
11/05/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.12	0.00	15.12	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.81	0.00	1.81	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.44	0.00	5.44	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.51	0.00	1.51	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.54	0.00	4.54	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.31	0.00	1.31	0.0	0.00
11/05/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.92	0.00	3.92	0.0	0.00
11/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.74	0.00	0.74	0.0	0.00
11/05/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.23	0.00	2.23	0.0	0.00
11/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.83	0.00	0.83	0.0	0.00
11/05/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.50	0.00	2.50	0.0	0.00
11/14/2018 02400053630	CASTLE, ELIZABETH	MFT CALIBRATED MID CAP VALUE C	B	0.00	9.85	0.00	9.85	0.0	0.00
11/14/2018 02400053630	CASTLE, ELIZABETH	MFT MID CAP STOCK C	B	0.00	10.37	0.00	10.37	0.0	0.00

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11/14/2018 02400053630	CASTLE, ELIZABETH	MFT VALUE OPPORTUNITIES C	B	0.00	10.28	0.00	10.28	0.0	0.00
11/14/2018 02400053679	HENRY, BARBARA	MFT CALIBRATED MID CAP VALUE C	B	0.00	24.59	0.00	24.59	0.0	0.00
11/14/2018 02400053679	HENRY, BARBARA	MFT MID CAP STOCK C	B	0.00	26.07	0.00	26.07	0.0	0.00
11/14/2018 02400053679	HENRY, BARBARA	MFT VALUE OPPORTUNITIES C	B	0.00	25.11	0.00	25.11	0.0	0.00
11/14/2018 02400054620	GABRIEL R GROS	MFT MID CAP STOCK C	B	0.00	2.22	0.00	2.22	0.0	0.00
11/14/2018 02400054998	HENRY, DENNIS	MFT CALIBRATED MID CAP VALUE C	B	0.00	18.55	0.00	18.55	0.0	0.00
11/14/2018 02400054998	HENRY, DENNIS	MFT MID CAP STOCK C	B	0.00	19.92	0.00	19.92	0.0	0.00
11/14/2018 02400054998	HENRY, DENNIS	MFT VALUE OPPORTUNITIES C	B	0.00	19.43	0.00	19.43	0.0	0.00
11/14/2018 02400055421	COOPER, BENOLA	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	72.43	0.00	72.43	0.0	0.00
11/14/2018 02400055421	COOPER, BENOLA	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	57.51	0.00	57.51	0.0	0.00
11/14/2018 02400055422	COOPER, BENOLA	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	103.60	0.00	103.60	0.0	0.00
11/14/2018 02400055422	COOPER, BENOLA	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	51.68	0.00	51.68	0.0	0.00
11/14/2018 02400055422	COOPER, BENOLA	MFT MID CAP STOCK C	B	0.00	123.16	0.00	123.16	0.0	0.00
11/14/2018 02400055424	GULDE, JAMES	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	12.14	0.00	12.14	0.0	0.00
11/14/2018 02400055424	GULDE, JAMES	MFT MID CAP STOCK C	B	0.00	14.23	0.00	14.23	0.0	0.00
11/14/2018 02400055424	GULDE, JAMES	MFT VALUE OPPORTUNITIES C	B	0.00	13.92	0.00	13.92	0.0	0.00
11/14/2018 02400058876	CANTRELLE, JOY	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	5.81	0.00	5.81	0.0	0.00
11/14/2018 02400059043	READ, BRENDA	MFT MID CAP STOCK C	B	0.00	14.10	0.00	14.10	0.0	0.00
11/14/2018 02400059043	READ, BRENDA	MFT VALUE OPPORTUNITIES C	B	0.00	14.19	0.00	14.19	0.0	0.00
11/14/2018 02400059046	CAPDEBOSECQ,	MFT MID CAP STOCK C	B	0.00	15.88	0.00	15.88	0.0	0.00
11/14/2018 02400059046	CAPDEBOSECQ,	MFT VALUE OPPORTUNITIES C	B	0.00	15.99	0.00	15.99	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT CALIBRATED MID CAP VALUE C	B	0.00	130.41	0.00	130.41	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	217.57	0.00	217.57	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL CORE EQUITY C	B	0.00	80.99	0.00	80.99	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	88.94	0.00	88.94	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT MID CAP STOCK C	B	0.00	132.09	0.00	132.09	0.0	0.00
11/14/2018 02400076242	READ, THOMAS	MFT VALUE OPPORTUNITIES C	B	0.00	135.03	0.00	135.03	0.0	0.00
11/14/2018 02400090667	G BEMARD BAKER	MFT ALPHA STRATEGY C	B	0.00	45.58	0.00	45.58	0.0	0.00
11/14/2018 02400090667	G BEMARD BAKER	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	7.58	0.00	7.58	0.0	0.00
11/14/2018 02400090667	G BEMARD BAKER	MFT MID CAP STOCK C	B	0.00	48.23	0.00	48.23	0.0	0.00
11/14/2018 02400090668	ENRIGHT, WENDY	MFT ALPHA STRATEGY C	B	0.00	25.31	0.00	25.31	0.0	0.00
11/14/2018 02400090668	ENRIGHT, WENDY	MFT GROWTH LEADERS FUND C	B	0.00	33.25	0.00	33.25	0.0	0.00
11/14/2018 02400090668	ENRIGHT, WENDY	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	23.56	0.00	23.56	0.0	0.00
11/14/2018 02400090668	ENRIGHT, WENDY	MFT MID CAP STOCK C	B	0.00	26.78	0.00	26.78	0.0	0.00
11/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.56	0.00	4.56	0.0	0.00
11/05/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.17	0.00	4.17	0.0	0.00
11/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.75	0.00	21.75	0.0	0.00
11/05/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	65.26	0.00	65.26	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.95	0.00	0.95	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.99	0.00	0.99	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.98	0.00	2.98	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.21	0.00	1.21	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.63	0.00	3.63	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
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.67	0.00	0.67	0.0	0.00
11/05/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.02	0.00	2.02	0.0	0.00
11/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.41	0.00	1.41	0.0	0.00
11/05/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.22	0.00	4.22	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.31	0.00	0.31	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.92	0.00	0.92	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.00	0.00	1.00	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.40	0.00	0.40	0.0	0.00
11/05/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.20	0.00	1.20	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.35	0.00	1.35	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.05	0.00	4.05	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.05	0.00	2.05	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.14	0.00	6.14	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.21	0.00	2.21	0.0	0.00
11/05/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.64	0.00	6.64	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.95	0.00	0.95	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.65	0.00	0.65	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.95	0.00	1.95	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.63	0.00	0.63	0.0	0.00
11/05/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.88	0.00	1.88	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.95	0.00	0.95	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.67	0.00	0.67	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.02	0.00	2.02	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.82	0.00	0.82	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.46	0.00	2.46	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.67	0.00	0.67	0.0	0.00
11/05/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.02	0.00	2.02	0.0	0.00
11/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.70	0.00	1.70	0.0	0.00
11/05/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.11	0.00	5.11	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.76	0.00	0.76	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.28	0.00	2.28	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.83	0.00	0.83	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.49	0.00	2.49	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.82	0.00	0.82	0.0	0.00
11/05/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.47	0.00	2.47	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.25	0.00	6.25	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	18.76	0.00	18.76	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.15	0.00	6.15	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.45	0.00	18.45	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.26	0.00	7.26	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.79	0.00	21.79	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
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.37	0.00	7.37	0.0	0.00
11/05/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	22.12	0.00	22.12	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.47	0.00	2.47	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.42	0.00	7.42	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.84	0.00	1.84	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.51	0.00	5.51	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.93	0.00	2.93	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.78	0.00	8.78	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.14	0.00	2.14	0.0	0.00
11/05/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.41	0.00	6.41	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	24.46	0.00	24.46	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	73.37	0.00	73.37	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	23.79	0.00	23.79	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	71.38	0.00	71.38	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	25.03	0.00	25.03	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	75.08	0.00	75.08	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	27.11	0.00	27.11	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	81.32	0.00	81.32	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	27.78	0.00	27.78	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	83.35	0.00	83.35	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	28.88	0.00	28.88	0.0	0.00
11/05/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	86.64	0.00	86.64	0.0	0.00
11/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.39	0.00	0.39	0.0	0.00
11/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.16	0.00	1.16	0.0	0.00
11/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.25	0.00	0.25	0.0	0.00
11/05/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.76	0.00	0.76	0.0	0.00
11/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.99	0.00	0.99	0.0	0.00
11/05/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.97	0.00	2.97	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.39	0.00	2.39	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.17	0.00	7.17	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.92	0.00	3.92	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	11.75	0.00	11.75	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.71	0.00	2.71	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.14	0.00	8.14	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.72	0.00	2.72	0.0	0.00
11/05/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.15	0.00	8.15	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	7.71	0.00	7.71	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	23.12	0.00	23.12	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.30	0.00	8.30	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.91	0.00	24.91	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.33	0.00	6.33	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.98	0.00	18.98	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.35	0.00	7.35	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	22.04	0.00	22.04	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
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.97	0.00	16.97	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	50.92	0.00	50.92	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.90	0.00	4.90	0.0	0.00
11/05/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.69	0.00	14.69	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	4.34	0.00	4.34	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	13.03	0.00	13.03	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.30	0.00	8.30	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.91	0.00	24.91	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.33	0.00	6.33	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.98	0.00	18.98	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.35	0.00	7.35	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	22.04	0.00	22.04	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.97	0.00	16.97	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	50.92	0.00	50.92	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.75	0.00	3.75	0.0	0.00
11/05/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	11.24	0.00	11.24	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	7.71	0.00	7.71	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	23.12	0.00	23.12	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	7.95	0.00	7.95	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	23.86	0.00	23.86	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.33	0.00	6.33	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.98	0.00	18.98	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	5.21	0.00	5.21	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	15.62	0.00	15.62	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.62	0.00	16.62	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	49.87	0.00	49.87	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.90	0.00	4.90	0.0	0.00
11/05/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.69	0.00	14.69	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$4,544.97	\$0.00	\$4,544.97		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$4,544.97	\$0.00	\$4,544.97		\$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

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