

COMMISSION STATEMENT September 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/16/2018	03903066763	GROS, ANDREW	MF	WELLS FARGO UTILITY AND	B	200.00	2.00	0.00	2.00	0.0	0.00
08/31/2018	03903066763	GROS, ANDREW	MF	WELLS FARGO DISCOVERY-C	B	200.00	2.00	0.00	2.00	0.0	0.00
09/14/2018	08191230917	GROS, LINDSAY	MF	MFS MID CAP VALUE FUND-C	B	200.00	2.00	0.00	2.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$600.00	\$6.00	\$0.00	\$6.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/06/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	1.19	0.00	1.19	0.0	0.00
09/06/2018	00060858365	HENRY, DENNIS	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	3.56	0.00	3.56	0.0	0.00
09/06/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO DISCOVERY-A	B	0.00	22.57	0.00	22.57	0.0	0.00
09/06/2018	00100268920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	22.34	0.00	22.34	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	13.61	0.00	13.61	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	40.83	0.00	40.83	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	11.97	0.00	11.97	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	35.90	0.00	35.90	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	14.60	0.00	14.60	0.0	0.00
09/06/2018	01002608920	SHELTON, BARBARA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	43.81	0.00	43.81	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	12.99	0.00	12.99	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO GLOBAL	B	0.00	38.97	0.00	38.97	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	13.04	0.00	13.04	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO INTRINSIC WORLD	B	0.00	39.13	0.00	39.13	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	16.01	0.00	16.01	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL MID CAP	B	0.00	48.02	0.00	48.02	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	15.11	0.00	15.11	0.0	0.00
09/06/2018	01007228411	COOPER, BENOLA	MFT	WELLS FARGO SPECIAL SM CAP	B	0.00	45.33	0.00	45.33	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	12.21	0.00	12.21	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO OMEGA GROWTH-C	B	0.00	36.63	0.00	36.63	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	4.85	0.00	4.85	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO GLOBAL	B	0.00	14.56	0.00	14.56	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	2.05	0.00	2.05	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO SPECIALIZED	B	0.00	6.15	0.00	6.15	0.0	0.00
09/06/2018	01007296463	DAVIS, EDITH	MFT	WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.58	0.00	1.58	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
09/06/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.75	0.00	4.75	0.0	0.00
09/06/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.32	0.00	2.32	0.0	0.00
09/06/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.95	0.00	6.95	0.0	0.00
09/06/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.62	0.00	2.62	0.0	0.00
09/06/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.85	0.00	7.85	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	7.56	0.00	7.56	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	22.68	0.00	22.68	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.29	0.00	1.29	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.88	0.00	3.88	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.40	0.00	4.40	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	13.20	0.00	13.20	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.42	0.00	4.42	0.0	0.00
09/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	13.26	0.00	13.26	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.26	0.00	5.26	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.79	0.00	15.79	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.98	0.00	4.98	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.95	0.00	14.95	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.10	0.00	5.10	0.0	0.00
09/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.30	0.00	15.30	0.0	0.00
09/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.37	0.00	0.37	0.0	0.00
09/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.12	0.00	1.12	0.0	0.00
09/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.56	0.00	0.56	0.0	0.00
09/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.68	0.00	1.68	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.24	0.00	3.24	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.72	0.00	9.72	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	4.20	0.00	4.20	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	12.59	0.00	12.59	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.90	0.00	4.90	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.70	0.00	14.70	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.03	0.00	5.03	0.0	0.00
09/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.09	0.00	15.09	0.0	0.00
09/06/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.31	0.00	3.31	0.0	0.00
09/06/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.93	0.00	9.93	0.0	0.00
09/06/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.92	0.00	20.92	0.0	0.00
09/06/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	62.75	0.00	62.75	0.0	0.00
09/06/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.12	0.00	7.12	0.0	0.00
09/06/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	21.37	0.00	21.37	0.0	0.00
09/06/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.42	0.00	4.42	0.0	0.00
09/06/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	13.25	0.00	13.25	0.0	0.00
09/06/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33	0.0	0.00
09/06/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.00	0.00	1.00	0.0	0.00
09/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.37	0.00	2.37	0.0	0.00
09/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	7.11	0.00	7.11	0.0	0.00
09/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.99	0.00	2.99	0.0	0.00

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09/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.96	0.00	8.96	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.78	0.00	1.78	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.34	0.00	5.34	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.53	0.00	4.53	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.60	0.00	13.60	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.63	0.00	5.63	0.0	0.00
09/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.89	0.00	16.89	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.56	0.00	1.56	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.68	0.00	4.68	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.51	0.00	2.51	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.52	0.00	7.52	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.48	0.00	2.48	0.0	0.00
09/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.43	0.00	7.43	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.95	0.00	0.95	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.86	0.00	2.86	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.30	0.00	1.30	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.89	0.00	3.89	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.89	0.00	2.89	0.0	0.00
09/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.66	0.00	8.66	0.0	0.00
09/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	0.31	0.00	0.31	0.0	0.00
09/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	0.93	0.00	0.93	0.0	0.00
09/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.29	0.00	0.29	0.0	0.00
09/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.83	0.00	10.83	0.0	0.00
09/06/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	32.49	0.00	32.49	0.0	0.00
09/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	1.04	0.00	1.04	0.0	0.00
09/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	3.13	0.00	3.13	0.0	0.00
09/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.13	0.00	1.13	0.0	0.00
09/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.39	0.00	3.39	0.0	0.00
09/06/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.40	0.00	1.40	0.0	0.00
09/06/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	4.19	0.00	4.19	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.76	0.00	17.76	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	53.28	0.00	53.28	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.96	0.00	14.96	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	44.88	0.00	44.88	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	26.09	0.00	26.09	0.0	0.00
09/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	78.27	0.00	78.27	0.0	0.00
09/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.44	0.00	1.44	0.0	0.00
09/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.32	0.00	4.32	0.0	0.00
09/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.32	0.00	5.32	0.0	0.00
09/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.97	0.00	15.97	0.0	0.00
09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.94	0.00	1.94	0.0	0.00
09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.81	0.00	5.81	0.0	0.00
09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.56	0.00	1.56	0.0	0.00

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09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.69	0.00	4.69	0.0	0.00
09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.38	0.00	1.38	0.0	0.00
09/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.14	0.00	4.14	0.0	0.00
09/06/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.77	0.00	0.77	0.0	0.00
09/06/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.31	0.00	2.31	0.0	0.00
09/06/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.88	0.00	0.88	0.0	0.00
09/06/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 01900000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	80.13	0.00	80.13	0.0	0.00
09/06/2018 01900000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	36.10	0.00	36.10	0.0	0.00
09/06/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.81	0.00	4.81	0.0	0.00
09/06/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.45	0.00	4.45	0.0	0.00
09/06/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.97	0.00	22.97	0.0	0.00
09/06/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	68.92	0.00	68.92	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.03	0.00	1.03	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.08	0.00	3.08	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.28	0.00	1.28	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.83	0.00	3.83	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.18	0.00	2.18	0.0	0.00
09/06/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.48	0.00	1.48	0.0	0.00
09/06/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.45	0.00	4.45	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.35	0.00	0.35	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.06	0.00	1.06	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.43	0.00	0.43	0.0	0.00
09/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.30	0.00	1.30	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.44	0.00	1.44	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.33	0.00	4.33	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.16	0.00	2.16	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.49	0.00	6.49	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.39	0.00	2.39	0.0	0.00
09/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.18	0.00	7.18	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.67	0.00	0.67	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.02	0.00	2.02	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.66	0.00	0.66	0.0	0.00
09/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.99	0.00	1.99	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.70	0.00	0.70	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
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.09	0.00	2.09	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.60	0.00	2.60	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.18	0.00	2.18	0.0	0.00
09/06/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.82	0.00	1.82	0.0	0.00
09/06/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.45	0.00	5.45	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.76	0.00	0.76	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.27	0.00	2.27	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.88	0.00	0.88	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.61	0.00	2.61	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.68	0.00	6.68	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	20.04	0.00	20.04	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.35	0.00	6.35	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	19.06	0.00	19.06	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.67	0.00	7.67	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.01	0.00	23.01	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.97	0.00	7.97	0.0	0.00
09/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	23.91	0.00	23.91	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.93	0.00	7.93	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.83	0.00	1.83	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.48	0.00	5.48	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.09	0.00	3.09	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.27	0.00	9.27	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.31	0.00	2.31	0.0	0.00
09/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.93	0.00	6.93	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	26.13	0.00	26.13	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	78.38	0.00	78.38	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	24.59	0.00	24.59	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	73.76	0.00	73.76	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	26.62	0.00	26.62	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	79.85	0.00	79.85	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	28.63	0.00	28.63	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	85.88	0.00	85.88	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	28.89	0.00	28.89	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	86.66	0.00	86.66	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	31.22	0.00	31.22	0.0	0.00
09/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	93.66	0.00	93.66	0.0	0.00
09/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.41	0.00	0.41	0.0	0.00
09/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.23	0.00	1.23	0.0	0.00
09/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.27	0.00	0.27	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
09/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.81	0.00	0.81	0.0	0.00
09/06/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.05	0.00	1.05	0.0	0.00
09/06/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.15	0.00	3.15	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.55	0.00	2.55	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.66	0.00	7.66	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	4.13	0.00	4.13	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	12.40	0.00	12.40	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.82	0.00	2.82	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.47	0.00	8.47	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.94	0.00	2.94	0.0	0.00
09/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.81	0.00	8.81	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	1.88	0.00	1.88	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	5.65	0.00	5.65	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	1.90	0.00	1.90	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	5.71	0.00	5.71	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.53	0.00	1.53	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	4.60	0.00	4.60	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	1.74	0.00	1.74	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	5.21	0.00	5.21	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	3.84	0.00	3.84	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	11.53	0.00	11.53	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.22	0.00	1.22	0.0	0.00
09/06/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.65	0.00	3.65	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	1.06	0.00	1.06	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	3.18	0.00	3.18	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	1.90	0.00	1.90	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	5.71	0.00	5.71	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.53	0.00	1.53	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	4.60	0.00	4.60	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	1.74	0.00	1.74	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	5.21	0.00	5.21	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	3.84	0.00	3.84	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	11.53	0.00	11.53	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.93	0.00	0.93	0.0	0.00
09/06/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.79	0.00	2.79	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	1.88	0.00	1.88	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	5.65	0.00	5.65	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	1.81	0.00	1.81	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	5.44	0.00	5.44	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	1.53	0.00	1.53	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	4.60	0.00	4.60	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	1.23	0.00	1.23	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	3.70	0.00	3.70	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	3.76	0.00	3.76	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
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	11.27	0.00	11.27	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.22	0.00	1.22	0.0	0.00
09/06/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.65	0.00	3.65	0.0	0.00
09/06/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.26	0.00	6.26	0.0	0.00
09/06/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	42.95	0.00	42.95	0.0	0.00
09/06/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	23.05	0.00	23.05	0.0	0.00
09/06/2018 08173000077	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	1.64	0.00	1.64	0.0	0.00
09/06/2018 08536700674	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	4.52	0.00	4.52	0.0	0.00
09/06/2018 08536700675	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.85	0.00	3.85	0.0	0.00
09/06/2018 08536700676	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.94	0.00	1.94	0.0	0.00
09/06/2018 08537100286	GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	0.55	0.00	0.55	0.0	0.00
09/06/2018 08537100299	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	12.44	0.00	12.44	0.0	0.00
09/06/2018 08537100300	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.40	0.00	2.40	0.0	0.00
09/06/2018 08537100301	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.71	0.00	1.71	0.0	0.00
09/06/2018 08537100302	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.42	0.00	2.42	0.0	0.00
09/06/2018 08537100303	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.46	0.00	1.46	0.0	0.00
09/06/2018 08537500122	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.45	0.00	0.45	0.0	0.00
09/06/2018 08537500314	GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.40	0.00	0.40	0.0	0.00
09/06/2018 08537500315	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	8.93	0.00	8.93	0.0	0.00
09/06/2018 08537500316	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.30	0.00	4.30	0.0	0.00
09/06/2018 08537500317	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.94	0.00	2.94	0.0	0.00
09/06/2018 08537500320	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.59	0.00	1.59	0.0	0.00
09/06/2018 08537500321	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.75	0.00	1.75	0.0	0.00
09/06/2018 08537500322	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.54	0.00	2.54	0.0	0.00
09/06/2018 08537500324	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.69	0.00	3.69	0.0	0.00
09/06/2018 08699955051	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	5.93	0.00	5.93	0.0	0.00
09/06/2018 08896000301	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	1.37	0.00	1.37	0.0	0.00
09/06/2018 08981001060	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.19	0.00	1.19	0.0	0.00
09/06/2018 08981001065	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	3.00	0.00	3.00	0.0	0.00
09/06/2018 08981001066	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	8.98	0.00	8.98	0.0	0.00
09/06/2018 08981001067	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.49	0.00	1.49	0.0	0.00
09/06/2018 08981001069	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	5.25	0.00	5.25	0.0	0.00
09/06/2018 08981001072	GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	0.30	0.00	0.30	0.0	0.00
09/06/2018 08981001074	TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	9.03	0.00	9.03	0.0	0.00
09/06/2018 09810003077	ST AMENT, DOUGLAS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.04	0.00	1.04	0.0	0.00
09/06/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	8.59	0.00	8.59	0.0	0.00
09/06/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.76	0.00	3.76	0.0	0.00
09/06/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	44.72	0.00	44.72	0.0	0.00
09/06/2018 53610000054	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	5.09	0.00	5.09	0.0	0.00
09/06/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	15.84	0.00	15.84	0.0	0.00
09/06/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.94	0.00	6.94	0.0	0.00
09/06/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	16.87	0.00	16.87	0.0	0.00
09/06/2018 537300000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	47.11	0.00	47.11	0.0	0.00
09/06/2018 537300000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.93	0.00	11.93	0.0	0.00

COMMISSION STATEMENT for JOY LAWRENCE-D602

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/06/2018 537700000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	50.46	0.00	50.46	0.0	0.00
09/06/2018 537700000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 537700000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	38.43	0.00	38.43	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3,088.45	\$0.00	\$3,088.45		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$600.00	\$3,094.45	\$0.00	\$3,094.45		\$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

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