

COMMISSION STATEMENT

December 15, 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 FUNDS									
11/30/2018 03903066763	GROS, ANDREW	MF WELLS FARGO SPECIAL MID CAP	B	225.00	2.25	0.00	2.25	0.0	0.00
11/30/2018 08191230917	GROS, LINDSAY	MF MFS GROWTH FUND-C	B	225.00	2.25	0.00	2.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *				\$450.00	\$4.50	\$0.00	\$4.50		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
12/03/2018 00054442009	SAVAGE, NANCY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	307.53	0.00	307.53	0.0	0.00
12/03/2018 00057594089	NANCY J SAVAGE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	40.21	0.00	40.21	0.0	0.00
12/03/2018 00058492693	READ, THOMAS	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.67	0.00	15.67	0.0	0.00
12/03/2018 00058492693	READ, THOMAS	MFT NEW WORLD FUND-A	B	0.00	15.59	0.00	15.59	0.0	0.00
12/03/2018 00058492693	READ, THOMAS	MFT SMALLCAP WORLD FUND-A	B	0.00	21.98	0.00	21.98	0.0	0.00
12/03/2018 00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	110.08	0.00	110.08	0.0	0.00
12/03/2018 00059941399	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	36.76	0.00	36.76	0.0	0.00
12/03/2018 00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	131.44	0.00	131.44	0.0	0.00
12/03/2018 00059941399	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	44.85	0.00	44.85	0.0	0.00
12/03/2018 00059941399	BILLARD, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	133.69	0.00	133.69	0.0	0.00
12/07/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.08	0.00	1.08	0.0	0.00
12/07/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.23	0.00	3.23	0.0	0.00
12/03/2018 00062363623	VINCENT, JOSEPH	MFT THE NEW ECONOMY FUND-A	B	0.00	9.85	0.00	9.85	0.0	0.00
12/03/2018 00084485231	FERNANDEZ, CARLOS	MFT NEW PERSPECTIVE FUND-C	B	0.00	25.43	0.00	25.43	0.0	0.00
12/03/2018 00084485231	FERNANDEZ, CARLOS	MFT THE NEW ECONOMY FUND-C	B	0.00	30.76	0.00	30.76	0.0	0.00
12/03/2018 00085232108	AYDINIAN, ANNE	MFT SMALLCAP WORLD FUND-C	B	0.00	74.66	0.00	74.66	0.0	0.00
12/03/2018 00085232108	AYDINIAN, ANNE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	91.43	0.00	91.43	0.0	0.00
12/03/2018 00085232108	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	84.62	0.00	84.62	0.0	0.00
12/03/2018 00085269496	AYDINIAN, ANNE	MFT NEW PERSPECTIVE FUND-C	B	0.00	24.21	0.00	24.21	0.0	0.00
12/03/2018 00085269496	AYDINIAN, ANNE	MFT THE NEW ECONOMY FUND-C	B	0.00	29.04	0.00	29.04	0.0	0.00
12/03/2018 00085276417	MOZISEK, SHANA	MFT NEW PERSPECTIVE FUND-C	B	0.00	21.26	0.00	21.26	0.0	0.00
12/03/2018 00085276417	MOZISEK, SHANA	MFT THE NEW ECONOMY FUND-C	B	0.00	26.01	0.00	26.01	0.0	0.00
12/03/2018 00085282939	AYDINIAN, KAREN	MFT NEW PERSPECTIVE FUND-C	B	0.00	34.83	0.00	34.83	0.0	0.00
12/03/2018 00085282939	AYDINIAN, KAREN	MFT THE NEW ECONOMY FUND-C	B	0.00	43.19	0.00	43.19	0.0	0.00
12/03/2018 00085306584	DAVIS, JAMES	MFT AMERICAN BALANCED FUND-C	B	0.00	36.76	0.00	36.76	0.0	0.00
12/03/2018 00085306584	DAVIS, JAMES	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	32.14	0.00	32.14	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
12/03/2018 00085306584	DAVIS, JAMES	MFT THE NEW ECONOMY FUND-C	B	0.00	44.55	0.00	44.55	0.0	0.00
12/03/2018 00085310313	BOURGEOIS,	MFT NEW PERSPECTIVE FUND-C	B	0.00	62.10	0.00	62.10	0.0	0.00
12/03/2018 00085310313	BOURGEOIS,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	74.92	0.00	74.92	0.0	0.00
12/03/2018 00085310313	BOURGEOIS,	MFT THE NEW ECONOMY FUND-C	B	0.00	77.17	0.00	77.17	0.0	0.00
12/03/2018 00085349223	DAVID TEN COM,	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	61.22	0.00	61.22	0.0	0.00
12/03/2018 00085349223	DAVID TEN COM,	MFT THE NEW ECONOMY FUND-C	B	0.00	61.28	0.00	61.28	0.0	0.00
12/03/2018 00085386447	FIELD, THOMAS	MFT NEW PERSPECTIVE FUND-C	B	0.00	57.86	0.00	57.86	0.0	0.00
12/03/2018 00085386447	FIELD, THOMAS	MFT THE NEW ECONOMY FUND-C	B	0.00	70.68	0.00	70.68	0.0	0.00
12/03/2018 00085386612	THOMAS & ZOE	MFT NEW PERSPECTIVE FUND-C	B	0.00	101.11	0.00	101.11	0.0	0.00
12/03/2018 00085386612	THOMAS & ZOE	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	126.73	0.00	126.73	0.0	0.00
12/03/2018 00085386612	THOMAS & ZOE	MFT THE NEW ECONOMY FUND-C	B	0.00	122.57	0.00	122.57	0.0	0.00
12/03/2018 00085389782	FIELD, ZOE	MFT NEW PERSPECTIVE FUND-A	B	0.00	6.84	0.00	6.84	0.0	0.00
12/03/2018 00085389782	FIELD, ZOE	MFT THE NEW ECONOMY FUND-A	B	0.00	15.67	0.00	15.67	0.0	0.00
12/03/2018 00085554223	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	107.88	0.00	107.88	0.0	0.00
12/03/2018 00085554223	SHELTON, BARBARA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	131.25	0.00	131.25	0.0	0.00
12/03/2018 00085554760	SHELTON, BARBARA	MFT NEW PERSPECTIVE FUND-C	B	0.00	198.71	0.00	198.71	0.0	0.00
12/03/2018 00085554760	SHELTON, BARBARA	MFT THE NEW ECONOMY FUND-C	B	0.00	241.05	0.00	241.05	0.0	0.00
12/03/2018 00085555326	BARBARA ANN	MFT THE NEW ECONOMY FUND-C	B	0.00	15.95	0.00	15.95	0.0	0.00
12/03/2018 00085934697	CORNELISON,	MFT NEW PERSPECTIVE FUND-C	B	0.00	90.49	0.00	90.49	0.0	0.00
12/03/2018 00085934697	CORNELISON,	MFT SMALLCAP WORLD FUND-C	B	0.00	85.21	0.00	85.21	0.0	0.00
12/03/2018 00085934697	CORNELISON,	MFT THE NEW ECONOMY FUND-C	B	0.00	99.97	0.00	99.97	0.0	0.00
12/03/2018 00086586778	GABRIEL R GROS	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.12	0.00	2.12	0.0	0.00
12/03/2018 00086586778	GABRIEL R GROS	MFT NEW PERSPECTIVE FUND-C	B	0.00	2.41	0.00	2.41	0.0	0.00
12/03/2018 00086586778	GABRIEL R GROS	MFT THE NEW ECONOMY FUND-C	B	0.00	2.92	0.00	2.92	0.0	0.00
12/07/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	19.65	0.00	19.65	0.0	0.00
12/07/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.35	0.00	20.35	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.13	0.00	12.13	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	36.38	0.00	36.38	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.07	0.00	11.07	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	33.20	0.00	33.20	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	12.74	0.00	12.74	0.0	0.00
12/07/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	38.22	0.00	38.22	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	11.54	0.00	11.54	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	34.63	0.00	34.63	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.06	0.00	12.06	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	36.19	0.00	36.19	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.56	0.00	14.56	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	43.67	0.00	43.67	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.18	0.00	13.18	0.0	0.00
12/07/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	39.54	0.00	39.54	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	10.88	0.00	10.88	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	32.64	0.00	32.64	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.31	0.00	4.31	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	12.94	0.00	12.94	0.0	0.00

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12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	1.77	0.00	1.77	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	5.31	0.00	5.31	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.43	0.00	1.43	0.0	0.00
12/07/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.28	0.00	4.28	0.0	0.00
12/07/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.06	0.00	2.06	0.0	0.00
12/07/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.18	0.00	6.18	0.0	0.00
12/07/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.38	0.00	2.38	0.0	0.00
12/07/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.14	0.00	7.14	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	6.73	0.00	6.73	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	20.21	0.00	20.21	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.15	0.00	1.15	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.45	0.00	3.45	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	3.80	0.00	3.80	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	11.41	0.00	11.41	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	3.97	0.00	3.97	0.0	0.00
12/07/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	11.92	0.00	11.92	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	4.68	0.00	4.68	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	14.03	0.00	14.03	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.53	0.00	4.53	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.59	0.00	13.59	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.45	0.00	4.45	0.0	0.00
12/07/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.35	0.00	13.35	0.0	0.00
12/07/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
12/07/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
12/07/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.51	0.00	0.51	0.0	0.00
12/07/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.53	0.00	1.53	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.21	0.00	3.21	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.63	0.00	9.63	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.65	0.00	3.65	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.94	0.00	10.94	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.46	0.00	4.46	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.37	0.00	13.37	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.39	0.00	4.39	0.0	0.00
12/07/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.16	0.00	13.16	0.0	0.00
12/07/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.01	0.00	3.01	0.0	0.00
12/07/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.03	0.00	9.03	0.0	0.00
12/07/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	19.02	0.00	19.02	0.0	0.00
12/07/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	57.06	0.00	57.06	0.0	0.00
12/07/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.21	0.00	6.21	0.0	0.00
12/07/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	18.64	0.00	18.64	0.0	0.00
12/07/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	3.92	0.00	3.92	0.0	0.00
12/07/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	11.77	0.00	11.77	0.0	0.00
12/07/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.30	0.00	0.30	0.0	0.00
12/07/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.91	0.00	0.91	0.0	0.00

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12/07/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.11	0.00	2.11	0.0	0.00
12/07/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.32	0.00	6.32	0.0	0.00
12/07/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.71	0.00	2.71	0.0	0.00
12/07/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.14	0.00	8.14	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.58	0.00	1.58	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	4.75	0.00	4.75	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.12	0.00	4.12	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	12.37	0.00	12.37	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.91	0.00	4.91	0.0	0.00
12/07/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.73	0.00	14.73	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.39	0.00	1.39	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.16	0.00	4.16	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.28	0.00	2.28	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.84	0.00	6.84	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.16	0.00	2.16	0.0	0.00
12/07/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.48	0.00	6.48	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.83	0.00	0.83	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.48	0.00	2.48	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.18	0.00	1.18	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.53	0.00	3.53	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.52	0.00	2.52	0.0	0.00
12/07/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.55	0.00	7.55	0.0	0.00
12/07/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	9.41	0.00	9.41	0.0	0.00
12/07/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	28.24	0.00	28.24	0.0	0.00
12/07/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	1.03	0.00	1.03	0.0	0.00
12/07/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	3.10	0.00	3.10	0.0	0.00
12/07/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.01	0.00	1.01	0.0	0.00
12/07/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.02	0.00	3.02	0.0	0.00
12/07/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.24	0.00	1.24	0.0	0.00
12/07/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.73	0.00	3.73	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	15.78	0.00	15.78	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	47.34	0.00	47.34	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	13.83	0.00	13.83	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	41.50	0.00	41.50	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.73	0.00	23.73	0.0	0.00
12/07/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	71.18	0.00	71.18	0.0	0.00
12/07/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.28	0.00	1.28	0.0	0.00
12/07/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	3.84	0.00	3.84	0.0	0.00
12/07/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.84	0.00	4.84	0.0	0.00
12/07/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.52	0.00	14.52	0.0	0.00
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.72	0.00	1.72	0.0	0.00
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.17	0.00	5.17	0.0	0.00
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.45	0.00	1.45	0.0	0.00
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.34	0.00	4.34	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
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.25	0.00	1.25	0.0	0.00
12/07/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.76	0.00	3.76	0.0	0.00
12/07/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.69	0.00	0.69	0.0	0.00
12/07/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.06	0.00	2.06	0.0	0.00
12/07/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.80	0.00	0.80	0.0	0.00
12/07/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.40	0.00	2.40	0.0	0.00
12/05/2018 01900000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	72.18	0.00	72.18	0.0	0.00
12/05/2018 01900000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	32.52	0.00	32.52	0.0	0.00
12/07/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.38	0.00	4.38	0.0	0.00
12/07/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	3.96	0.00	3.96	0.0	0.00
12/07/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.89	0.00	20.89	0.0	0.00
12/07/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	62.67	0.00	62.67	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.30	0.00	0.30	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.90	0.00	0.90	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.95	0.00	0.95	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.85	0.00	2.85	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.16	0.00	1.16	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.49	0.00	3.49	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.63	0.00	0.63	0.0	0.00
12/07/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.90	0.00	1.90	0.0	0.00
12/07/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.35	0.00	1.35	0.0	0.00
12/07/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.05	0.00	4.05	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.29	0.00	0.29	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.88	0.00	0.88	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.32	0.00	0.32	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.96	0.00	0.96	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.38	0.00	0.38	0.0	0.00
12/07/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.13	0.00	1.13	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.28	0.00	1.28	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	3.85	0.00	3.85	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.97	0.00	1.97	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.90	0.00	5.90	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.09	0.00	2.09	0.0	0.00
12/07/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.26	0.00	6.26	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.30	0.00	0.30	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.90	0.00	0.90	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.62	0.00	0.62	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.87	0.00	1.87	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.60	0.00	0.60	0.0	0.00
12/07/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.81	0.00	1.81	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.30	0.00	0.30	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.90	0.00	0.90	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.64	0.00	0.64	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.93	0.00	1.93	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
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.79	0.00	0.79	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.36	0.00	2.36	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.63	0.00	0.63	0.0	0.00
12/07/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.90	0.00	1.90	0.0	0.00
12/07/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.62	0.00	1.62	0.0	0.00
12/07/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	4.85	0.00	4.85	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.75	0.00	0.75	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.25	0.00	2.25	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.77	0.00	0.77	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.30	0.00	2.30	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.79	0.00	0.79	0.0	0.00
12/07/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.37	0.00	2.37	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	5.93	0.00	5.93	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	17.80	0.00	17.80	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	5.88	0.00	5.88	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	17.63	0.00	17.63	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.98	0.00	6.98	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.93	0.00	20.93	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.95	0.00	6.95	0.0	0.00
12/07/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	20.85	0.00	20.85	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.35	0.00	2.35	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.04	0.00	7.04	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.81	0.00	1.81	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.43	0.00	5.43	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.81	0.00	2.81	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.43	0.00	8.43	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.02	0.00	2.02	0.0	0.00
12/07/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.05	0.00	6.05	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	23.21	0.00	23.21	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	69.64	0.00	69.64	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	22.74	0.00	22.74	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	68.22	0.00	68.22	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	23.13	0.00	23.13	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	69.40	0.00	69.40	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	26.03	0.00	26.03	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	78.10	0.00	78.10	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	25.75	0.00	25.75	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	77.26	0.00	77.26	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	27.23	0.00	27.23	0.0	0.00
12/07/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	81.69	0.00	81.69	0.0	0.00
12/07/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.35	0.00	0.35	0.0	0.00
12/07/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.06	0.00	1.06	0.0	0.00
12/07/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.23	0.00	0.23	0.0	0.00
12/07/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	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
12/07/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.91	0.00	0.91	0.0	0.00
12/07/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.74	0.00	2.74	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.27	0.00	2.27	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	6.80	0.00	6.80	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.57	0.00	3.57	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	10.71	0.00	10.71	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.52	0.00	2.52	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	7.55	0.00	7.55	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.56	0.00	2.56	0.0	0.00
12/07/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.68	0.00	7.68	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	7.31	0.00	7.31	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	21.94	0.00	21.94	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.01	0.00	8.01	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.04	0.00	24.04	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.12	0.00	6.12	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.36	0.00	18.36	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.08	0.00	7.08	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	21.25	0.00	21.25	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.41	0.00	16.41	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	49.22	0.00	49.22	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.62	0.00	4.62	0.0	0.00
12/07/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.86	0.00	13.86	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	4.12	0.00	4.12	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	12.37	0.00	12.37	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.01	0.00	8.01	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.04	0.00	24.04	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.12	0.00	6.12	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.36	0.00	18.36	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.08	0.00	7.08	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	21.25	0.00	21.25	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	15.56	0.00	15.56	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	46.68	0.00	46.68	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.53	0.00	3.53	0.0	0.00
12/07/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	10.60	0.00	10.60	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	7.31	0.00	7.31	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	21.94	0.00	21.94	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	7.72	0.00	7.72	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	23.16	0.00	23.16	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.12	0.00	6.12	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	18.36	0.00	18.36	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	5.02	0.00	5.02	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	15.06	0.00	15.06	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.10	0.00	16.10	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	48.29	0.00	48.29	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
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.62	0.00	4.62	0.0	0.00
12/07/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.86	0.00	13.86	0.0	0.00
12/03/2018 04000948222	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.21	0.00	2.21	0.0	0.00
12/03/2018 04000948222	BILLARD, JOHN	MFT NEW PERSPECTIVE FUND-C	B	0.00	0.74	0.00	0.74	0.0	0.00
12/03/2018 04000948222	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.51	0.00	2.51	0.0	0.00
12/03/2018 04000948222	BILLARD, JOHN	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	0.86	0.00	0.86	0.0	0.00
12/03/2018 04000948222	BILLARD, JOHN	MFT THE NEW ECONOMY FUND-A	B	0.00	2.60	0.00	2.60	0.0	0.00
12/05/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	5.49	0.00	5.49	0.0	0.00
12/05/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	38.94	0.00	38.94	0.0	0.00
12/05/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	20.11	0.00	20.11	0.0	0.00
12/05/2018 08536700674	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	3.94	0.00	3.94	0.0	0.00
12/05/2018 08536700676	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.69	0.00	1.69	0.0	0.00
12/05/2018 08537100299	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.40	0.00	11.40	0.0	0.00
12/05/2018 08537100300	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.20	0.00	2.20	0.0	0.00
12/05/2018 08537100301	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.57	0.00	1.57	0.0	0.00
12/05/2018 08537100302	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.21	0.00	2.21	0.0	0.00
12/05/2018 08537100303	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.34	0.00	1.34	0.0	0.00
12/05/2018 08537100311	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.36	0.00	1.36	0.0	0.00
12/05/2018 08537500122	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.39	0.00	0.39	0.0	0.00
12/05/2018 08537500315	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	7.84	0.00	7.84	0.0	0.00
12/05/2018 08537500316	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.77	0.00	3.77	0.0	0.00
12/05/2018 08537500317	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.58	0.00	2.58	0.0	0.00
12/05/2018 08537500320	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.55	0.00	1.55	0.0	0.00
12/05/2018 08537500321	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.53	0.00	1.53	0.0	0.00
12/05/2018 08537500322	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.23	0.00	2.23	0.0	0.00
12/05/2018 08537500324	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.24	0.00	3.24	0.0	0.00
12/05/2018 08896000301	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	1.22	0.00	1.22	0.0	0.00
12/05/2018 08896000304	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	1.13	0.00	1.13	0.0	0.00
12/05/2018 08981001060	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.07	0.00	1.07	0.0	0.00
12/05/2018 08981001065	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.71	0.00	2.71	0.0	0.00
12/05/2018 08981001066	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	8.10	0.00	8.10	0.0	0.00
12/05/2018 08981001067	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.35	0.00	1.35	0.0	0.00
12/05/2018 08981001069	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	4.74	0.00	4.74	0.0	0.00
12/05/2018 08981001074	LINDA JENKINS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	8.15	0.00	8.15	0.0	0.00
12/05/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	7.42	0.00	7.42	0.0	0.00
12/05/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.25	0.00	3.25	0.0	0.00
12/05/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	41.25	0.00	41.25	0.0	0.00
12/05/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	13.88	0.00	13.88	0.0	0.00
12/05/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.08	0.00	6.08	0.0	0.00
12/05/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	14.69	0.00	14.69	0.0	0.00
12/05/2018 537300000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	43.11	0.00	43.11	0.0	0.00
12/05/2018 537300000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	10.92	0.00	10.92	0.0	0.00
12/05/2018 537700000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	44.22	0.00	44.22	0.0	0.00
12/05/2018 537700000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.03	0.00	0.03	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	
12/05/2018	53770000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	33.68	0.00	33.68	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$6,480.58	\$0.00	\$6,480.58		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***					\$450.00	\$6,485.08	\$0.00	\$6,485.08		\$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