DOMINION INVESTOR SERVICES, INC.

# **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	В	200.00	2.00	0.00	2.00	0.0	0.00
08/31/2018 03903066763 GROS, ANDREW	MF WELLS FARGO DISCOVERY-C	В	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	В	200.00	2.00	0.00	2.00	0.0	0.00
	* MUTUAL FUNDS SUBTOT.	AL *	\$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	В	0.00	1.19	0.00	1.19	0.0	0.00
09/06/2018 00060858365 HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	3.56	0.00	3.56	0.0	0.00
09/06/2018 00100268920 SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	В	0.00	22.57	0.00	22.57	0.0	0.00
09/06/2018 00100268920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	22.34	0.00	22.34	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	13.61	0.00	13.61	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	40.83	0.00	40.83	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	11.97	0.00	11.97	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	35.90	0.00	35.90	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	14.60	0.00	14.60	0.0	0.00
09/06/2018 01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	43.81	0.00	43.81	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	В	0.00	12.99	0.00	12.99	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	В	0.00	38.97	0.00	38.97	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	13.04	0.00	13.04	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	В	0.00	39.13	0.00	39.13	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	16.01	0.00	16.01	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	В	0.00	48.02	0.00	48.02	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	15.11	0.00	15.11	0.0	0.00
09/06/2018 01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	45.33	0.00	45.33	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	12.21	0.00	12.21	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	В	0.00	36.63	0.00	36.63	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO GLOBAL	В	0.00	4.85	0.00	4.85	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO GLOBAL	В	0.00	14.56	0.00	14.56	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	В	0.00	2.05	0.00	2.05	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	В	0.00	6.15	0.00	6.15	0.0	0.00
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	В	0.00	1.58	0.00	1.58	0.0	0.00

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/06/2018 01007296463 DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPIT	TAL B	0.00	4.75	0.00	4.75	0.0	0.00
09/06/2018 01007297943 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	В	0.00	2.32	0.00	2.32	0.0	0.00
09/06/2018 01007297943 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	В	0.00	6.95	0.00	6.95	0.0	0.00
09/06/2018 01007297943 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	2.62	0.00	2.62	0.0	0.00
09/06/2018 01007297943 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	7.85	0.00	7.85	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-0	С В	0.00	7.56	0.00	7.56	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-0	С В	0.00	22.68	0.00	22.68	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO GLOBAL	В	0.00	1.29	0.00	1.29	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO GLOBAL	В	0.00	3.88	0.00	3.88	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	В	0.00	4.40	0.00	4.40	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	В	0.00	13.20	0.00	13.20	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPIT	TAL B	0.00	4.42	0.00	4.42	0.0	0.00
09/06/2018 01007354845 DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPIT	TAL B	0.00	13.26	0.00	13.26	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	В	0.00	5.26	0.00	5.26	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	В	0.00	15.79	0.00	15.79	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	4.98	0.00	4.98	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	14.95	0.00	14.95	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CA	Р В	0.00	5.10	0.00	5.10	0.0	0.00
09/06/2018 01007719453 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CA	Р В	0.00	15.30	0.00	15.30	0.0	0.00
09/06/2018 01007728997 CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	В	0.00	0.37	0.00	0.37	0.0	0.00
09/06/2018 01007728997 CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	В	0.00	1.12	0.00	1.12	0.0	0.00
09/06/2018 01007728997 CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	0.56	0.00	0.56	0.0	0.00
09/06/2018 01007728997 CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	1.68	0.00	1.68	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO UTILITY AND	В	0.00	3.24	0.00	3.24	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO UTILITY AND	В	0.00	9.72	0.00	9.72	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO DISCOVERY-C	В	0.00	4.20	0.00	4.20	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO DISCOVERY-C	В	0.00	12.59	0.00	12.59	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	4.90	0.00	4.90	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	14.70	0.00	14.70	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO SPECIAL SM CA	Р В	0.00	5.03	0.00	5.03	0.0	0.00
09/06/2018 01008182529 BAKER, G	MFT WELLS FARGO SPECIAL SM CA	Р В	0.00	15.09	0.00	15.09	0.0	0.00
09/06/2018 01008361595 BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	3.31	0.00	3.31	0.0	0.00
09/06/2018 01008361595 BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	9.93	0.00	9.93	0.0	0.00
09/06/2018 01008376384 CANCIENNE,	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	20.92	0.00	20.92	0.0	0.00
09/06/2018 01008376384 CANCIENNE,	MFT WELLS FARGO SPECIAL MID CA	AP B	0.00	62.75	0.00	62.75	0.0	0.00
09/06/2018 01008490232 READ, THOMAS	MFT WELLS FARGO SPECIAL SM CA	Р В	0.00	7.12	0.00	7.12	0.0	0.00
09/06/2018 01008490232 READ, THOMAS	MFT WELLS FARGO SPECIAL SM CA		0.00	21.37	0.00	21.37	0.0	0.00
		В	0.00	4.42	0.00	4.42	0.0	0.00
09/06/2018 01008585265 CANCIENNE, CHRIS		В	0.00	13.25	0.00	13.25	0.0	0.00
09/06/2018 01008624892 BORCHERT,	MFT WELLS FARGO SPECIAL MID CA		0.00	0.33	0.00	0.33	0.0	0.00
09/06/2018 01008624892 BORCHERT,	MFT WELLS FARGO SPECIAL MID CA		0.00	1.00	0.00	1.00	0.0	0.00
09/06/2018 01008804046 GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	В	0.00	2.37	0.00	2.37	0.0	0.00
09/06/2018 01008804046 GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	В	0.00	7.11	0.00	7.11	0.0	0.00
09/06/2018 01008804046 GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CA		0.00	2.99	0.00	2.99	0.0	0.00
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TRADE DATE	CLIENT		INVEST	MENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/06/2018 01	1008804046 GUIDRY	Y SEPERATE	MFT WELLS	5 FARGO	SPECIAL MID CAP	В	0.00	8.96	0.00	8.96	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	GLOBAL	В	0.00	1.78	0.00	1.78	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	GLOBAL	В	0.00	5.34	0.00	5.34	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	4.53	0.00	4.53	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	13.60	0.00	13.60	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	5.63	0.00	5.63	0.0	0.00
09/06/2018 01	1008891807 SNYDER	R, MICHELLE	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	16.89	0.00	16.89	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	GLOBAL	В	0.00	1.56	0.00	1.56	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	GLOBAL	В	0.00	4.68	0.00	4.68	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	2.51	0.00	2.51	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	7.52	0.00	7.52	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	2.48	0.00	2.48	0.0	0.00
09/06/2018 01	1008896697 HENRY,	, BARBARA	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	7.43	0.00	7.43	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	DISCOVERY-C	В	0.00	0.95	0.00	0.95	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	DISCOVERY-C	В	0.00	2.86	0.00	2.86	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	1.30	0.00	1.30	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	3.89	0.00	3.89	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	2.89	0.00	2.89	0.0	0.00
09/06/2018 01	1008977270 STERME	ER, SALLY	MFT WELLS	FARGO	SPECIAL SM CAP	В	0.00	8.66	0.00	8.66	0.0	0.00
09/06/2018 01	1009311456 ST AME	ENT, DOUGLAS	MFT WELLS	FARGO	GLOBAL	В	0.00	0.31	0.00	0.31	0.0	0.00
09/06/2018 01	1009311456 ST AME	ENT, DOUGLAS	MFT WELLS	FARGO	GLOBAL	В	0.00	0.93	0.00	0.93	0.0	0.00
09/06/2018 01	1009311456 ST AME	ENT, DOUGLAS	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	0.29	0.00	0.29	0.0	0.00
09/06/2018 01	1009311456 ST AME	ENT, DOUGLAS	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 01	1009318256 VINCEN	NT, KENNETH	MFT WELLS	FARGO	DISCOVERY-C	В	0.00	10.83	0.00	10.83	0.0	0.00
09/06/2018 01	1009318256 VINCEN	NT, KENNETH	MFT WELLS	FARGO	DISCOVERY-C	В	0.00	32.49	0.00	32.49	0.0	0.00
09/06/2018 01	1009320281 VINCEN	NT, SHEILA	MFT WELLS	FARGO	UTILITY AND	В	0.00	1.04	0.00	1.04	0.0	0.00
09/06/2018 01	1009320281 VINCEN	NT, SHEILA	MFT WELLS	FARGO	UTILITY AND	В	0.00	3.13	0.00	3.13	0.0	0.00
09/06/2018 01	1009320281 VINCEN	NT, SHEILA	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	1.13	0.00	1.13	0.0	0.00
09/06/2018 01	1009320281 VINCEN	NT, SHEILA	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	3.39	0.00	3.39	0.0	0.00
09/06/2018 01	1009327434 COGNEV	/ICH, SHANIE	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	1.40	0.00	1.40	0.0	0.00
09/06/2018 01	1009327434 COGNEV	/ICH, SHANIE	MFT WELLS	FARGO	LARGE CAP GROWTH-C	В	0.00	4.19	0.00	4.19	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	GLOBAL	В	0.00	17.76	0.00	17.76	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	GLOBAL	В	0.00	53.28	0.00	53.28	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	INTRINSIC WORLD	В	0.00	14.96	0.00	14.96	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	INTRINSIC WORLD	В	0.00	44.88	0.00	44.88	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	26.09	0.00	26.09	0.0	0.00
09/06/2018 01	1009351525 READ,	THOMAS	MFT WELLS	FARGO	SPECIAL MID CAP	В	0.00	78.27	0.00	78.27	0.0	0.00
09/06/2018 01	1009365168 BOURGE	EOIS,	MFT WELLS			В	0.00	1.44	0.00	1.44	0.0	0.00
	1009365168 BOURGE		MFT WELLS			В	0.00	4.32	0.00	4.32	0.0	0.00
	1009365168 BOURGE				SPECIAL MID CAP	В	0.00	5.32	0.00	5.32	0.0	0.00
	1009365168 BOURGE				SPECIAL MID CAP	В	0.00	15.97	0.00	15.97	0.0	0.00
	1009367069 ROBINS		MFT WELLS			В	0.00	1.94	0.00	1.94	0.0	0.00
	1009367069 ROBINS	•	MFT WELLS			В	0.00	5.81	0.00	5.81	0.0	0.00
	1009367069 ROBINS	•			INTRINSIC WORLD	В	0.00	1.56	0.00	1.56	0.0	0.00
22, 22, 2020 01		,	,,,			_	0.00	2.30	0.00	1.50		0.00

				-	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
	1009367069 ROBINSON, PEGGY	MFT WELLS FARG	O INTRINSIC WORLD	В	0.00	4.69	0.00	4.69	0.0	0.00
09/06/2018 03	1009367069 ROBINSON, PEGGY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	1.38	0.00	1.38	0.0	0.00
	1009367069 ROBINSON, PEGGY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	4.14	0.00	4.14	0.0	0.00
09/06/2018 03	1009367542 GRAY, SHARON	MFT WELLS FARG	D LARGE CAP GROWTH-C	В	0.00	0.77	0.00	0.77	0.0	0.00
09/06/2018 03	1009367542 GRAY, SHARON	MFT WELLS FARG	D LARGE CAP GROWTH-C	В	0.00	2.31	0.00	2.31	0.0	0.00
09/06/2018 03	1009368209 FERNANDEZ, CARLOS	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	0.88	0.00	0.88	0.0	0.00
09/06/2018 03	1009368209 FERNANDEZ, CARLOS	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 03	1900000305 READ, THOMAS	MFT COLUMBIA M	IDCAP VALUE FUND-C	В	0.00	80.13	0.00	80.13	0.0	0.00
09/06/2018 03	1900000384 SHELTON, BARBARA	MFT COLUMBIA M	IDCAP VALUE FUND-C	В	0.00	36.10	0.00	36.10	0.0	0.00
09/06/2018 03	3900355390 THOMAS & ZOE	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	4.81	0.00	4.81	0.0	0.00
09/06/2018 03	3900355390 THOMAS & ZOE	MFT WELLS FARG	O GLOBAL	В	0.00	4.45	0.00	4.45	0.0	0.00
09/06/2018 03	3900373095 SAVAGE, NANCY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	22.97	0.00	22.97	0.0	0.00
09/06/2018 03	3900373095 SAVAGE, NANCY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	68.92	0.00	68.92	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O GLOBAL	В	0.00	0.34	0.00	0.34	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O GLOBAL	В	0.00	1.01	0.00	1.01	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O INTRINSIC WORLD	В	0.00	1.03	0.00	1.03	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O INTRINSIC WORLD	В	0.00	3.08	0.00	3.08	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	1.28	0.00	1.28	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	3.83	0.00	3.83	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O SPECIAL SM CAP	В	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 03	3900378000 MOZISEK, RILEY	MFT WELLS FARG	O SPECIAL SM CAP	В	0.00	2.18	0.00	2.18	0.0	0.00
09/06/2018 03	3900378054 HENRY, JAMES	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	1.48	0.00	1.48	0.0	0.00
09/06/2018 03	3900378054 HENRY, JAMES	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	4.45	0.00	4.45	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O GLOBAL	В	0.00	0.33	0.00	0.33	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O GLOBAL	В	0.00	0.99	0.00	0.99	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	0.35	0.00	0.35	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	1.06	0.00	1.06	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O SPECIAL SM CAP	В	0.00	0.43	0.00	0.43	0.0	0.00
09/06/2018 03	3900378316 PIERCE, LINDA	MFT WELLS FARG	O SPECIAL SM CAP	В	0.00	1.30	0.00	1.30	0.0	0.00
09/06/2018 03	3900381770 ROBINSON, VALERIE	MFT WELLS FARG	O GLOBAL	В	0.00	1.44	0.00	1.44	0.0	0.00
09/06/2018 03	3900381770 ROBINSON, VALERIE	MFT WELLS FARG	O GLOBAL	В	0.00	4.33	0.00	4.33	0.0	0.00
09/06/2018 03	3900381770 ROBINSON, VALERIE	MFT WELLS FARG	O SPECIAL MID CAP	В	0.00	2.16	0.00	2.16	0.0	0.00
	3900381770 ROBINSON, VALERIE			В	0.00	6.49	0.00	6.49	0.0	0.00
	3900381770 ROBINSON, VALERIE			В	0.00	2.39	0.00	2.39	0.0	0.00
09/06/2018 03	3900381770 ROBINSON, VALERIE	MFT WELLS FARG	O SPECIAL SM CAP	В	0.00	7.18	0.00	7.18	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	0.34	0.00	0.34	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	1.01	0.00	1.01	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	0.67	0.00	0.67	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	2.02	0.00	2.02	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	0.66	0.00	0.66	0.0	0.00
	3900382176 MOZISEK, MATTHEW			В	0.00	1.99	0.00	1.99	0.0	0.00
	3900382814 MOZISEK, SKYLAR	MFT WELLS FARG		В	0.00	0.34	0.00	0.34	0.0	0.00
	3900382814 MOZISEK, SKYLAR	MFT WELLS FARG		В	0.00	1.01	0.00	1.01	0.0	0.00
	3900382814 MOZISEK, SKYLAR					0.70				0.00
09/00/2010 US	JUUJUZUIT MUZISER, SKILAR	MET METITO LAKO	O INTRINSIC WORLD	В	0.00	0.70	0.00	0.70	0.0	0.00

	<u> </u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/06/2018 03900382814 MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLI	D B	0.00	2.09	0.00	2.09	0.0	0.00
09/06/2018 03900382814 MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 03900382814 MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	2.60	0.00	2.60	0.0	0.00
09/06/2018 03900382814 MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 03900382814 MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	2.18	0.00	2.18	0.0	0.00
09/06/2018 03903066761 SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	В	0.00	1.82	0.00	1.82	0.0	0.00
09/06/2018 03903066761 SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	В	0.00	5.45	0.00	5.45	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO UTILITY AND	В	0.00	0.76	0.00	0.76	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO UTILITY AND	В	0.00	2.27	0.00	2.27	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	В	0.00	0.88	0.00	0.88	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	В	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	0.87	0.00	0.87	0.0	0.00
09/06/2018 03903066763 GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	2.61	0.00	2.61	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO GLOBAL	В	0.00	6.68	0.00	6.68	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO GLOBAL	В	0.00	20.04	0.00	20.04	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLI	D B	0.00	6.35	0.00	6.35	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLI	D B	0.00	19.06	0.00	19.06	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	7.67	0.00	7.67	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAR	Р В	0.00	23.01	0.00	23.01	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	7.97	0.00	7.97	0.0	0.00
09/06/2018 03903067159 CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	23.91	0.00	23.91	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	В	0.00	2.64	0.00	2.64	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	В	0.00	7.93	0.00	7.93	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	В	0.00	1.83	0.00	1.83	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	В	0.00	5.48	0.00	5.48	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAN		0.00	3.09	0.00	3.09	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAN		0.00	9.27	0.00	9.27	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	2.31	0.00	2.31	0.0	0.00
09/06/2018 03903068827 MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	6.93	0.00	6.93	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		В	0.00	26.13	0.00	26.13	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		В	0.00	78.38	0.00	78.38	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA			0.00	24.59	0.00	24.59	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA			0.00	73.76	0.00	73.76	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		В	0.00	26.62	0.00	26.62	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		В	0.00	79.85	0.00	79.85	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		_	0.00	28.63	0.00	28.63	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA			0.00	85.88	0.00	85.88	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA			0.00	28.89	0.00	28.89	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA			0.00	86.66	0.00	86.66	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		в	0.00	31.22	0.00	31.22	0.0	0.00
09/06/2018 03903074922 SHELTON, BARBARA		В	0.00	93.66	0.00	93.66	0.0	0.00
09/06/2018 03903086516 ANNE GROS, HEIDI		В	0.00	0.41	0.00	0.41	0.0	0.00
09/06/2018 03903086516 ANNE GROS, HEIDI		В	0.00	1.23			0.0	0.00
					0.00	1.23		
09/06/2018 03903086516 ANNE GROS, HEIDI	L PIET WELLIG FARGO DISCOVERI-C	В	0.00	0.27	0.00	0.27	0.0	0.00

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/06/2018 03	903086516 ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	В	0.00	0.81	0.00	0.81	0.0	0.00
09/06/2018 03	3903087245 MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	В	0.00	1.05	0.00	1.05	0.0	0.00
09/06/2018 03	903087245 MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	В	0.00	3.15	0.00	3.15	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	В	0.00	2.55	0.00	2.55	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	В	0.00	7.66	0.00	7.66	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	В	0.00	4.13	0.00	4.13	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	В	0.00	12.40	0.00	12.40	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	В	0.00	2.82	0.00	2.82	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	В	0.00	8.47	0.00	8.47	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	2.94	0.00	2.94	0.0	0.00
09/06/2018 03	903087701 ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	8.81	0.00	8.81	0.0	0.00
09/06/2018 03	903116962 READ, THOMAS	MFT WELLS FARGO GLOBAL	В	0.00	1.88	0.00	1.88	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO GLOBAL	В	0.00	5.65	0.00	5.65	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	1.90	0.00	1.90	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	5.71	0.00	5.71	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	В	0.00	1.53	0.00	1.53	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	В	0.00	4.60	0.00	4.60	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	В	0.00	1.74	0.00	1.74	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	В	0.00	5.21	0.00	5.21	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	3.84	0.00	3.84	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	11.53	0.00	11.53	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	1.22	0.00	1.22	0.0	0.00
09/06/2018 03	3903116962 READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	3.65	0.00	3.65	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO GLOBAL	В	0.00	1.06	0.00	1.06	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO GLOBAL	В	0.00	3.18	0.00	3.18	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	1.90	0.00	1.90	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	5.71	0.00	5.71	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	В	0.00	1.53	0.00	1.53	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	В	0.00	4.60	0.00	4.60	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	В	0.00	1.74	0.00	1.74	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	В	0.00	5.21	0.00	5.21	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	3.84	0.00	3.84	0.0	0.00
	3903116966 READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	11.53	0.00	11.53	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	0.93	0.00	0.93	0.0	0.00
09/06/2018 03	3903116966 READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	2.79	0.00	2.79	0.0	0.00
09/06/2018 03	3903116970 ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	В	0.00	1.88	0.00	1.88	0.0	0.00
	903116970 ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	В	0.00	5.65	0.00	5.65	0.0	0.00
	903116970 ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	1.81	0.00	1.81		0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	В	0.00	5.44	0.00	5.44	0.0	0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	В	0.00	1.53	0.00	1.53	0.0	0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	В	0.00	4.60	0.00	4.60	0.0	0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	В	0.00	1.23	0.00	1.23	0.0	0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	В	0.00	3.70	0.00	3.70	0.0	0.00
	3903116970 ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	3.76	0.00	3.76		0.00
, = = = = 00				2.30		2.30			

Part			<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
19/10/2018 03993116970 ROUTEON, SALLY   NFT WELLS FARGO SPECIAL EM CAP   8   0.00   3.65   0.00   3.65   0.00	TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
19.00   19.0	09/06/2018 0	3903116970 ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	В	0.00	11.27	0.00	11.27	0.0	0.00
0.00   0.00	09/06/2018 0	3903116970 ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	1.22	0.00	1.22	0.0	0.00
09/06/2018 05841000000 READ, THOMAS MPT COLUMBIA OVERSEAS VALUE FUND-C B 0.00 42.95 0.00 42.95 0.0 0.00 09/06/2018 0587000014 READ, THOMAS MPT COLUMBIA RELECT STATE BOUTTY B 0.00 1.64 0.00 1.64 0.00 1.64 0.00 0.00 09/06/2018 05836700674 SWITH, L MPT COLUMBIA SELECT MAGE-CAP B 0.00 4.52 0.00 4.52 0.0 0.00 09/06/2018 05836700676 CAPDEBOSCQ, LARRY MPT COLUMBIA SELIGNAN GLOBAL B 0.00 1.94 0.00 1.94 0.00 1.94 0.00 09/06/2018 05836700676 CAPDEBOSCQ, LARRY MPT COLUMBIA SELIGNAN GLOBAL B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 09/06/2018 05837100209 SELECTON, REABBARA MPT COLUMBIA SELIGNAN GLOBAL B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 09/06/2018 05837100209 SELECTON, REABBARA MPT COLUMBIA SELIGNAN GLOBAL B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 09/06/2018 05837100300 CORNEVICH, SHANIE MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 09/06/2018 05837100300 CORNEVICH, SHANIE MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.00 0.00 09/06/2018 05837100300 GLOREVICH, SHANIE MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 05837100303 GLICAD, TAMES MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 05837100303 GLICAD, TAMES MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 05837100303 GLICAD, TAMES MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 05837100315 SHELTON BARBARA MPT COLUMBIA SELECT SMALLER-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 05837500315 SHELTON BARBARA MPT COLUMBIA SELECT SMALLER-CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/06/2018 0	3903116970 ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	В	0.00	3.65	0.00	3.65	0.0	0.00
09/06/2018 08937000014 READ, THOMAS MPT COLUMBIA RORN INTL SKIECT B 0.00 1.64 0.00 1.64 0.0 1.60 0.00 09/06/2018 08937000077 VINCENT, JUDITH MPT COLUMBIA RELIGENTS GLOSAL B 0.00 1.64 0.00 1.64 0.0 0.00 09/06/2018 08937000678 SMITE, L MPT COLUMBIA SELIGENTS GLOSAL B 0.00 1.65 0.00 1.65 0.00 09/06/2018 08537000675 VINCENT, JUDITH MPT COLUMBIA SELIGENTS GLOSAL B 0.00 1.94 0.00 1.94 0.00 1.90 09/06/2018 08537100208 GREED, JAMIE MPT COLUMBIA SELIGENT GLOSAL B 0.00 1.94 0.00 1.94 0.00 09/06/2018 08537100208 GREED, JAMIE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.24 0.00 1.24 0.00 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.24 0.00 1.24 0.00 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 1.71 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.74 0.00 1.74 0.00 1.71 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.74 0.00 0.00 09/06/2018 08537100302 CORNEVICH, SHANE MPT COLUMBIA SELECT LARGE-CAP B 0.00 1.75 0.00 0.00 09/06/2018 08537500315 CREAT, MPT COLUMBIA SELECT LARGE-CAP B 0.00 0.44 0.00 0.00 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT LARGE-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT SMALLER-CAP B 0.00 0.59 0.00 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT SMALLER-CAP B 0.00 0.00 0.00 0.00 0.00 0.00 09/06/2018 08537500315 CREAT, MRT COLUMBIA SELECT SMALLER-CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/06/2018 0	06000036814 COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	6.26	0.00	6.26	0.0	0.00
09/06/2018 08536700674 SMITH, L MFT COLUMBIA REAL ESTATE EQUITY B 0.00 1.64 0.00 1.64 0.0 0.00 09/06/2018 08536700675 SMITH, L MFT COLUMBIA SELGREMAN GLOBAL B 0.00 4.52 0.00 4.52 0.0 0.00 09/06/2018 08536700675 CMICKIN, JUDITH MFT COLUMBIA SELGREMAN GLOBAL B 0.00 3.85 0.00 1.94 0.00 1.94 0.00 1.94 0.00 09/06/2018 08536700676 CARDENOSCQ, LAREY MFT COLUMBIA SELGREMAN GLOBAL B 0.00 1.94 0.00 1.94 0.00 1.94 0.00 0.05 0.00 09/06/2018 08537100302 GCENER, JAMLE MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.94 0.00 1.95 0.00 0.55 0.0 0.00 09/06/2018 08537100302 COGNEVICH, SHAHLE MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.244 0.00 1.244 0.0 0.55 0.0 0.00 09/06/2018 08537100302 GLOBALDENOSCA, LAREY MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.0 0.00 09/06/2018 08537100302 GLOBALDENOSCA, LAREY MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.0 0.00 09/06/2018 08537100303 GUIDE, JAMES MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 1.71 0.0 0.00 09/06/2018 08537100303 GUIDE, JAMES MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.46 0.00 1.46 0.00 1.46 0.00 09/06/2018 08537100303 GUIDE, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.46 0.00 1.46 0.00 0.45 0.00 09/06/2018 08537500313 GUIDE, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500314 GREES, JAMLE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.46 0.00 09/06/2018 08537500314 GREES, JAMLE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.40 0.00 09/06/2018 08537500315 SMITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.40 0.00 0.40 0.00 09/06/2018 08537500312 DATIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.59 0.00 0.59 0.00 0.00 09/06/2018 08537500312 DATIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.59 0.00 0.59 0.00 0.00 09/06/2018 08537500312 DATIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.59 0.00 0.59 0.00 0.00 09/06/2018 08537500321 DATIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.59 0.00 0.59 0.00 0.00 0.00 09/06/2018 08537500321 DATIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP	09/06/2018 0	06541000000 READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	С В	0.00	42.95	0.00	42.95	0.0	0.00
09/06/2018 08536700675 VINCENT, JUDITH MET COLUMBIA SELIGMAN GLOBAL B 0.00 3.85 0.00 3.85 0.0 0.00 0.00 09/06/2018 08536700676 VINCENT, JUDITH MET COLUMBIA SELICIMAN GLOBAL B 0.00 3.85 0.00 3.85 0.0 0.00 09/06/2018 08536700676 CADPEDSOCO, LARRY MET COLUMBIA SELICIMAN GLOBAL B 0.00 0.55 0.00 0.95 0.0 0.00 09/06/2018 08537100286 GREED, JANTE MET COLUMBIA SELICET LARGE-CAP B 0.00 12.44 0.00 12.44 0.00 12.44 0.00 09/06/2018 08537100300 COGNEVICH, SHANIE MET COLUMBIA SELECT LARGE-CAP B 0.00 12.44 0.00 12.44 0.00 12.44 0.00 09/06/2018 08537100301 CADPEDSOCO, LARRY MET COLUMBIA SELECT LARGE-CAP B 0.00 12.44 0.00 12.44 0.00 09/06/2018 08537100303 GULDE, JAMES MET COLUMBIA SELECT LARGE-CAP B 0.00 12.42 0.00 12.42 0.00 09/06/2018 08537100303 GULDE, JAMES MET COLUMBIA SELECT LARGE-CAP B 0.00 12.42 0.00 12.42 0.00 09/06/2018 08537100303 GULDE, JAMES MET COLUMBIA SELECT LARGE-CAP B 0.00 12.42 0.00 12.42 0.00 09/06/2018 0853750033 GULDE, JAMES MET COLUMBIA SELECT LARGE-CAP B 0.00 12.42 0.00 02.42 0.00 09/06/2018 0853750033 GULDE, JAMES MET COLUMBIA SELECT SHALER-CAP B 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHELTON, BARBARA MET COLUMBIA SELECT SHALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.00 09/06/2018 08537500315 SHELTON, BARBARA MET COLUMBIA SELECT SHALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.00 09/06/2018 08537500315 SHELTON, BARBARA MET COLUMBIA SELECT SHALLER-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 08537500320 MOZISEK, SHANA MET COLUMBIA SELECT SHALLER-CAP B 0.00 0.00 0.00 0.00 0.00 09/06/2018 08537500321 DAVIS, JAMES MET COLUMBIA SELECT SHALLER-CAP B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	09/06/2018 0	06970000146 READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	В	0.00	23.05	0.00	23.05	0.0	0.00
09/06/2018 08536700675 VINCENT, JUDITH MFT COLUMBIA SELIGMAN GLOBAL B 0.00 1.94 0.00 1.94 0.0 0.00 09/06/2018 08536700676 CAPDEBOSCQ, LARRY MFT COLUMBIA SELICANA GLOBAL B 0.00 1.94 0.00 1.94 0.0 0.00 09/06/2018 08537100299 SHELTON, BARBARA MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.244 0.00 1.244 0.00 1.244 0.00 09/06/2018 08537100300 COONEYTCH, SHANLE MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.244 0.00 1.244 0.00 1.240 0.00 09/06/2018 08537100300 COONEYTCH, SHANLE MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 1.71 0.00 09/06/2018 08537100302 BILLARD, JOHN MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 1.71 0.00 09/06/2018 08537100302 BILLARD, JOHN MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 0.00 1.71 0.00 09/06/2018 08537500330 GULDE, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.46 0.00 1.46 0.00 1.46 0.00 09/06/2018 08537500314 GREBE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500315 SHITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.294 0.00 0.294 0.00 0.00 09/06/2018 08537500322 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.15 0.00 0.15 0.00 09/06/2018 08537500322 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.15 0.00 0.15 0.00 0.00 09/06/2018 08537500322 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.15 0.00 0.15 0.00 0.00 09/06/2018 08537500322 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.15 0.00 0.00 0.00 0.00 0.00 0.00	09/06/2018 0	08173000077 VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	В	0.00	1.64	0.00	1.64	0.0	0.00
09/06/2018 08537100266 GREER, JAMIE MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.55 0.00 0.55 0.00 0.55 0.00 0.00 09/06/2018 08537100299 SHELTON, BARBARA MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.2.40 0.00 0.2.40 0.00 09/06/2018 08537100300 COGNEVICH, SHANIE MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.2.40 0.00 0.2.40 0.00 0.00 09/06/2018 08537100300 COGNEVICH, SHANIE MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.7.71 0.00 0.00 0.00 09/06/2018 08537100301 CAPDEBOSCO, LARRY MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.7.71 0.00 0.00 0.00 09/06/2018 08537100302 BILLARD, JOHN MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.00 0.42 0.00 0.2.42 0.00 0.00 09/06/2018 08537100302 BILLARD, JOHN MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.46 0.00 0.46 0.00 0.46 0.00 0.00	09/06/2018 0	08536700674 SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	4.52	0.00	4.52	0.0	0.00
09/06/2018 08537100286 GREBE, JAME	09/06/2018 0	08536700675 VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	3.85	0.00	3.85	0.0	0.00
09/06/2018 08537100309 SHELTON, BARBARA MFT COLUMBIA SELECT LARGE-CAP B 0.00 12.44 0.00 12.44 0.0 0.00 0.00 0.00 0.00 0.00 0.00 0	09/06/2018 0	)8536700676 CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	В	0.00	1.94	0.00	1.94	0.0	0.00
09/06/2018 08537100300 CGGNEVICH, SHANIE MFT COLUMBIA SELECT LARGE-CAP B 0.00 1.71 0.00 1.71 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 1.46 0.00 1.46 0.00 1.46 0.00 09/06/2018 08537100303 GULDE, JAMES MFT COLUMBIA SELECT LARGE-CAP B 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500312 COGNEVICH, SHANIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500314 GREBE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.40 0.00 0.40 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 8.93 0.00 8.93 0.00 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 8.93 0.00 8.93 0.00 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 4.30 0.00 4.30 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 4.30 0.00 4.30 0.00 09/06/2018 08537500317 SMITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 4.30 0.00 4.30 0.00 09/06/2018 08537500312 MAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 09/06/2018 08537500320 MOZISEK, SHANA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 09/06/2018 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 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 1.59 0.00 1.75 0.00 1.75 0.0 0.00 09/06/2018 08537500324 DAVID, JOHN MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 09/06/2018 08595500314 DAVID, JOHN MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.37 0.00 1.37 0.00 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.19 0.00 0.00 0.00 0.00 0.00 0.00	09/06/2018 0	)8537100286 GREBE, JAMIE	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	0.55	0.00	0.55	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 08537500312 COCMEVICH, SHANLE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.00 0.40 0.00 0.40 0.00 0.40 0.00 09/06/2018 08537500314 GREBE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.40 0.40	09/06/2018 0	08537100299 SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	12.44	0.00	12.44	0.0	0.00
09/06/2018 08537100302 BILLARD, JOHN 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 LARGE-CAP B 0.00 0.45 0.00 0.45 0.00 0.45 0.00 0.45 0.00 09/06/2018 08537500124 GREBE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.40 0.00 0.40 0.00 0.40 0.00 09/06/2018 08537500314 GREBE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.40 0.00 0.40 0.00 0.40 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 8.93 0.00 8.93 0.00 8.93 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 4.30 0.00 4.30 0.00 09/06/2018 08537500315 SHELTON, BARBARA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.94 0.00 2.94 0.00 09/06/2018 08537500315 SMILT, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.94 0.00 2.94 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 0.00 09/06/2018 08537500321 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.54 0.00 2.54 0.00 09/06/2018 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.54 0.00 2.54 0.00 09/06/2018 08537500322 DAVIS, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.54 0.00 2.54 0.00 09/06/2018 08537500322 DAVIS, SHARON MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08537500322 DAVIS, SHARON MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	09/06/2018 0	08537100300 COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	2.40	0.00	2.40	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 0.40	09/06/2018 0	08537100301 CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	1.71	0.00	1.71	0.0	0.00
09/06/2018 08537500314 GREEE, JAMIE MFT COLUMBIA SELECT SMALLER-CAP B 0.00 0.45 0.00 0.45 0.0 0.00 0.45 0.00 0.00	09/06/2018 0	)8537100302 BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	2.42	0.00	2.42	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 0.00 0.0	09/06/2018 0	08537100303 GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	1.46	0.00	1.46	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 2.94 0.00 2.94 0.0 0.00 09/06/2018 08537500317 SMITH, L MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 1.59 0.00 0.00 09/06/2018 08537500320 MOZISEK, SHANA MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.59 0.00 1.59 0.00 1.59 0.00 0.00 09/06/2018 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 1.75 0.00 1.75 0.00 1.75 0.00 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 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08537500324 DAVID, JOHN MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08699955051 GRAY, SHARON MFT COLUMBIA SELECT SMALLER-CAP B 0.00 5.93 0.00 5.93 0.00 0.00 09/06/2018 08896000301 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.37 0.00 1.37 0.00 1.37 0.00 0.00 09/06/2018 08981001066 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 09/06/2018 08981001065 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 09/06/2018 08981001066 SHELTON, BARBARA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.49 0.00 1.49 0.00 1.49 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 5.25 0.00 5.25 0.00 5.25 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 0.30 0.00 0.30 0.00 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 0.30 0.00 0.30 0.00 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 0.30 0.00 0.30 0.00 0.00 09/06/2018 08981001067 MOZISEK, SHANA MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 0.30 0.00 0.30 0.00 0.30 0.00 0.0	09/06/2018 0	08537500122 COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	0.45	0.00	0.45	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 0.00 2.54 0.0 0.00 09/06/2018 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 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 SMALLER-CAP B 0.00 5.93 0.00 5.93 0.0 0.00 09/06/2018 08699955051 GRAY, SHARON MFT COLUMBIA SELECT LARGE-CAP B 0.00 5.93 0.00 5.93 0.00 5.93 0.0 0.00 09/06/2018 088981001066 GULDE, JAMES MFT COLUMBIA SMALLCAP GROWTH FUND B 0.00 1.37 0.00 1.37 0.0 0.00 09/06/2018 08981001066 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.0 0.00 09/06/2018 08981001066 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 8.98 0.00 8.98 0.0 0.00 0.00 09/06/2018 08981001066 SHELTON, BARBARA 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 GREEE, JAMIE MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 0.30 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 0.30 0.00 0.30 0.00 0.30 0.00 0.0	09/06/2018 0	08537500314 GREBE, JAMIE	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	0.40	0.00	0.40	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 0.00 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 0.00 3.69 0.00 09/06/2018 0869955051 GRAY, SHARON MFT COLUMBIA SELECT SMALLER-CAP B 0.00 5.93 0.00 5.93 0.0 0.00 09/06/2018 0889600301 GULDE, JAMES MFT COLUMBIA SELECT LARGE-CAP B 0.00 5.93 0.00 5.93 0.0 0.00 09/06/2018 088981001060 GULDE, JAMES MFT COLUMBIA SMALLCAP GROWTH FUND B 0.00 1.37 0.00 1.37 0.0 0.00 09/06/2018 08981001065 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.19 0.00 1.19 0.00 1.19 0.00 0.00	09/06/2018 0	08537500315 SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	8.93	0.00	8.93	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 0.00 0.00 09/06/2018 08537500322 PROPERTY, MFT COLUMBIA SELECT SMALLER-CAP B 0.00 2.54 0.00 2.54 0.00 0.00 09/06/2018 08537500324 DAVID, JOHN MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08537500324 DAVID, JOHN MFT COLUMBIA SELECT SMALLER-CAP B 0.00 3.69 0.00 3.69 0.00 0.00 09/06/2018 08699955051 GRAY, SHARON MFT COLUMBIA SELECT LARGE-CAP B 0.00 5.93 0.00 5.93 0.00 5.93 0.0 0.00 09/06/2018 08898000301 GULDE, JAMES MFT COLUMBIA SMALLCAP GROWTH FUND B 0.00 1.37 0.00 1.37 0.0 0.00 09/06/2018 08981001065 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.19 0.00 1.19 0.00 0.00 09/06/2018 08981001065 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	09/06/2018 0	08537500316 READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	4.30	0.00	4.30	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 0889600301 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 SMIT, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	09/06/2018 0	08537500317 SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	2.94	0.00	2.94	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 0.00 3.00 0.00 0.	09/06/2018 0	08537500320 MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	1.59	0.00	1.59	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 0.00 0.00 09/06/2018 08896000301 GULDE, JAMES MFT COLUMBIA SMALLCAP GROWTH FUND B 0.00 1.37 0.00 1.37 0.00 1.37 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.19 0.00 1.19 0.00 0.00 09/06/2018 08981001065 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	09/06/2018 0	08537500321 DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	1.75	0.00	1.75	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 0.00 0.00 09/06/2018 08981001060 GULDE, JAMES MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.19 0.00 1.19 0.00 0.00 09/06/2018 08981001065 SMITH, L MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 3.00 0.00 3.00 0.00 3.00 0.00 0.	09/06/2018 0	08537500322 PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	2.54	0.00	2.54	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 0.00 3.00 0.00 0.	09/06/2018 0	08537500324 DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	3.69	0.00	3.69	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 0.00 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 0.00 0.30 0.00 09/06/2018 08981001074 TO STA TOD RULES, MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00 09/06/2018 09810003077 ST AMENT, DOUGLAS MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00 0.00	09/06/2018 0	08699955051 GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	В	0.00	5.93	0.00	5.93	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 0.00 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 0.00 9.03 0.00 09/06/2018 08981001074 TO STA TOD RULES, MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00 0.00 09/06/2018 09810003077 ST AMENT, DOUGLAS MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00 0.00	09/06/2018 0	08896000301 GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	В	0.00	1.37	0.00	1.37	0.0	0.00
09/06/2018 08981001066 SHELTON, BARBARA MFT COLUMBIA MIDCAP VALUE FUND-A B 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 0.00 0.00 09/06/2018 08981001074 TO STA TOD RULES, MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00 0.00	09/06/2018 0	08981001060 GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	1.19	0.00	1.19	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 0.00 9.03 0.00 09/06/2018 09810003077 ST AMENT, DOUGLAS MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00	09/06/2018 0	08981001065 SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	3.00	0.00	3.00	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 0.00 0.30 0.00 0.0	09/06/2018 0	08981001066 SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	8.98	0.00	8.98	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 0.00 0.9/06/2018 08981001074 TO STA TOD RULES, MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 9.03 0.00 9.03 0.0 0.00 0.00 0.9/06/2018 09810003077 ST AMENT, DOUGLAS MFT COLUMBIA MIDCAP VALUE FUND-A B 0.00 1.04 0.00 1.04 0.00 0.00	09/06/2018 0	08981001067 MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	1.49	0.00	1.49	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 0	08981001069 DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	5.25	0.00	5.25	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 0	08981001072 GREBE, JAMIE	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	0.30	0.00	0.30	0.0	0.00
	09/06/2018 0	08981001074 TO STA TOD RULES,	MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	9.03	0.00	9.03	0.0	0.00
00/06/2010 E116000003E DAVED G MET GOLIMBIA EUDODEAN EGITATY EUND G D 0.00 9 E0 0.00 9 E0 0.00 0.00	09/06/2018 0	9810003077 ST AMENT, DOUGLAS	S MFT COLUMBIA MIDCAP VALUE FUND-A	В	0.00	1.04	0.00	1.04	0.0	0.00
09/00/2016 SIIOOOOOOSS BARER, G MFI COLOMBIA EUROPEAN EQUIII FUND-C B 0.00 6.59 0.00 6.59 0.0	09/06/2018 5	51160000035 BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-	-С В	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	09/06/2018 5	51160000040 ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-	-С В	0.00	3.76		3.76		
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 5	3100000001 SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	В	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	09/06/2018 5	33610000054 GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	В					0.0	
09/06/2018 53650000419 BAKER, G MFT COLUMBIA SELIGMAN COMM AND B 0.00 15.84 0.00 15.84 0.0 0.00										
09/06/2018 53650000426 ENRIGHT, BRITTANY MFT COLUMBIA SELIGMAN COMM AND B 0.00 6.94 0.00 6.94 0.0 0.00										
09/06/2018 53690000089 BAKER, G MFT COLUMBIA SELIGMAN GLOBAL B 0.00 16.87 0.00 16.87 0.0 0.00	09/06/2018 5	33690000089 BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL							
09/06/2018 53730000082 SHELTON, BARBARA MFT COLUMBIA SELECT LARGE-CAP B 0.00 47.11 0.00 47.11 0.0 0.00	09/06/2018 5	3730000082 SHELTON, BARBARA								
09/06/2018 53730000102 BAKER, G MFT COLUMBIA SELECT LARGE-CAP B 0.00 11.93 0.00 11.93 0.0 0.00				В	0.00			11.93	0.0	

## COMMISSION STATEMENT for JOY LAWRENCE-D602

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/06/2018 53770000057 READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	50.46	0.00	50.46	0.0	0.00
09/06/2018 53770000067 MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	0.73	0.00	0.73	0.0	0.00
09/06/2018 53770000092 SHELTON, BARBA	A MFT COLUMBIA SELECT SMALLER-CAP	В	0.00	38.43	0.00	38.43	0.0	0.00
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$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

Year-to-date Commissions	\$0.00
Net Commissions	\$0.00
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$0.00