

COMMISSION STATEMENT

April 30, 2018

JOY LAWRENCE-D098

BROKER #: D098

BRANCH: DMA

, TX

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUNDS										
04/06/2018	184047863	CHHEN, KUONG	MF FIDELITY ADVISOR MID CAP STOCK	S	102.45	2.75	2.50	0.25	50.0	0.13
04/06/2018	184047863	CHHEN, KUONG	MF FIDELITY ADVISOR LARGE CAP	S	102.45	2.75	2.50	0.25	50.0	0.13
* MUTUAL FUNDS SUBTOTAL *					\$204.90	\$5.50	\$5.00	\$0.50		\$0.26
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT AB HIGH INCOME A	B	0.00	5.15	0.00	5.15	50.0	2.58
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.56	0.00	2.56	50.0	1.28
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.99	0.00	0.99	50.0	0.50
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCEBERNSTEIN GLO GOVT INC	B	0.00	13.08	0.00	13.08	50.0	6.54
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	4.08	0.00	4.08	50.0	2.04
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCEBERNSTEIN GLOBAL	B	0.00	25.32	0.00	25.32	50.0	12.66
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	22.46	0.00	22.46	50.0	11.23
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT ALLIANCEBERNSTEIN MID-CAP GRO A	B	0.00	2.04	0.00	2.04	50.0	1.02
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT EATON VANCE GOVT OBLIGATIONS	B	0.00	6.44	0.00	6.44	50.0	3.22
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT EMPIRIC 2500 FD A	B	0.00	7.12	0.00	7.12	50.0	3.56
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT FIDELITY ADVISOR LARGE CAP	B	0.00	8.43	0.00	8.43	50.0	4.22
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	8.21	0.00	8.21	50.0	4.11
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	22.55	0.00	22.55	50.0	11.28
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT FIDELITY ADVISOR FUNDS	B	0.00	18.72	0.00	18.72	50.0	9.36
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT MFS MID CAP GROWTH FUND-C	B	0.00	17.30	0.00	17.30	50.0	8.65
04/20/2018	mfc946954	LAWRENCE JOY	946954 MFT PUTNAM 746802800	B	0.00	13.84	0.00	13.84	50.0	6.92
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$178.29	\$0.00	\$178.29		\$89.17
*** CLEARING TRANSACTIONS TOTAL ***					\$204.90	\$183.79	\$5.00	\$178.79		\$89.43

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>REP LINK TRANSACTIONS</u>									
BROKER: JOY LAWRENCE-D198 #64									
04/25/2018	214776560 DUNLAP, TERRY	MF AMERICAN BALANCED FUND-A	S	100.00	4.88	2.50	2.38		0.48
04/09/2018	368434250 BLAKE, DONALD	MF AMCAP FUND-A	S	-20,974.65	0.00	5.00	-5.00		-1.00
04/09/2018	368434250 BLAKE, DONALD	MF THE INCOME FUND OF AMERICA-A	S	-16,679.43	0.00	5.00	-5.00		-1.00
04/10/2018	a03974464 LAWRENCE-D198, JOY	MI MUTUAL FUND MISC FEE 368434250	S	0.00	15.00	0.00	15.00		3.00
04/10/2018	a03974464 LAWRENCE-D198, JOY	MI MUTUAL FUND MISC FEE 368434250	S	0.00	15.00	0.00	15.00		3.00
03/31/2018	(None) VARIOUS, JOY RIX	MFT HARTFORD MUTUAL FUIND	B	0.00	22.53	0.00	22.53		4.51
04/13/2018	00089409077 KNIGHT, HEATHER	MFT DEUTSCHE GNMA FUND-A	B	0.00	3.63	0.00	3.63		0.73
04/13/2018	00089409077 KNIGHT, HEATHER	MFT DEUTSCHE HIGH INCOME FUND-A	B	0.00	6.70	0.00	6.70		1.34
04/13/2018	00133424003 BECKER, DENISE	MFT DEUTSCHE MULTI-ASSET MODERATE	B	0.00	0.64	0.00	0.64		0.13
04/09/2018	04700260305 AMESSE, MICHELLE	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	4.30	0.00	4.30		0.86
04/09/2018	04785240742 BEARD, KATHRYN	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.70	0.00	0.70		0.14
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AIM SHORT TERM BOND FUND CLASS	B	0.00	1.35	0.00	1.35		0.27
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	8.92	0.00	8.92		1.78
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT ALLIANCEBERNSTEIN GROWTH AND	B	0.00	3.57	0.00	3.57		0.71
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT ALLIANCEBERNSTEIN SMALL CAP	B	0.00	2.64	0.00	2.64		0.53
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMCAP FUND-A	B	0.00	3.38	0.00	3.38		0.68
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMCAP FUND-A	B	0.00	4.04	0.00	4.04		0.81
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMCAP FUND-A	B	0.00	4.63	0.00	4.63		0.93
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMERICAN BALANCED FUND-A	B	0.00	0.89	0.00	0.89		0.18
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMERICAN BALANCED FUND-A	B	0.00	1.65	0.00	1.65		0.33
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMERICAN BALANCED FUND-A	B	0.00	3.24	0.00	3.24		0.65
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT AMERICAN BALANCED FUND-A	B	0.00	3.67	0.00	3.67		0.73
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	1.50	0.00	1.50		0.30
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	1.96	0.00	1.96		0.39
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	7.20	0.00	7.20		1.44
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	13.11	0.00	13.11		2.62
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	34.62	0.00	34.62		6.92
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	39.33	0.00	39.33		7.87
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	43.94	0.00	43.94		8.79
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BALANCED PORTFOLIO-C	B	0.00	66.64	0.00	66.64		13.33
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT BLK 091928846	B	0.00	5.85	0.00	5.85		1.17
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.07	0.00	1.07		0.21
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.33	0.00	1.33		0.27
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.53	0.00	3.53		0.71
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.61	0.00	3.61		0.72
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.05	0.00	2.05		0.41
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.26	0.00	2.26		0.45
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.04	0.00	2.04		0.41
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.80	0.00	2.80		0.56
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT EHV 277902813	B	0.00	4.30	0.00	4.30		0.86

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04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.89	0.00	0.89		0.18
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED KAUFMANN SMALL CAP FD	B	0.00	1.91	0.00	1.91		0.38
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED KAUFMANN FUND	B	0.00	2.19	0.00	2.19		0.44
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED EQUITY INCOME FUND	B	0.00	2.27	0.00	2.27		0.45
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.96	0.00	1.96		0.39
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.62	0.00	2.62		0.52
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	2.23	0.00	2.23		0.45
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.49	0.00	3.49		0.70
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.20	0.00	27.20		5.44
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.14	0.00	17.14		3.43
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.60	0.00	17.60		3.52
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	24.52	0.00	24.52		4.90
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.64	0.00	2.64		0.53
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH PORTFOLIO-C	B	0.00	4.58	0.00	4.58		0.92
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT HARTFORD GLOBAL CAP	B	0.00	2.44	0.00	2.44		0.49
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT INVESCO US GOVT FD INV CL	B	0.00	3.92	0.00	3.92		0.78
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT INVESCO WORLD BOND FD A	B	0.00	2.47	0.00	2.47		0.49
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW PERSPECTIVE FUND-A	B	0.00	1.91	0.00	1.91		0.38
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW PERSPECTIVE FUND-A	B	0.00	7.71	0.00	7.71		1.54
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PIMCO ALL ASSET A	B	0.00	0.21	0.00	0.21		0.04
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PIMCO ALL ASSET FD CL D	B	0.00	0.52	0.00	0.52		0.10
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444504	B	0.00	5.48	0.00	5.48		1.10
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444108	B	0.00	2.38	0.00	2.38		0.48
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444108	B	0.00	2.51	0.00	2.51		0.50
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746802578	B	0.00	1.80	0.00	1.80		0.36
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746745504	B	0.00	8.56	0.00	8.56		1.71
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 74677Q109	B	0.00	1.31	0.00	1.31		0.26
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM ASSET ALLOCATION	B	0.00	3.97	0.00	3.97		0.79
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM DIVERSIFIED INCOME TRUST	B	0.00	1.32	0.00	1.32		0.26
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	1.95	0.00	1.95		0.39
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.97	0.00	0.97		0.19
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT SMALLCAP WORLD FUND-A	B	0.00	1.20	0.00	1.20		0.24
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT SMALLCAP WORLD FUND-A	B	0.00	1.35	0.00	1.35		0.27
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90		0.38
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.77	0.00	2.77		0.55
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39		0.68
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.27	0.00	25.27		5.05
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.48	0.00	2.48		0.50
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.60	0.00	2.60		0.52
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.56	0.00	3.56		0.71
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.44	0.00	4.44		0.89
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-F1	B	0.00	2.42	0.00	2.42		0.48
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INVESTMENT COMPANY OF	B	0.00	2.42	0.00	2.42		0.48
04/20/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INVESTMENT COMPANY OF	B	0.00	19.28	0.00	19.28		3.86

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04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT TRANSAMERICA ASSET ALLOC	B	0.00	2.06	0.00	2.06		0.41
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.25	0.00	7.25		1.45
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	19.36	0.00	19.36		3.87
04/20/2018	mfc974464 LAWRENCE JOY 974464	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.35	0.00	2.35		0.47
* JOY LAWRENCE-D198 SUBTOTAL *				\$-37,554.08	\$613.27	\$12.50	\$600.77		\$120.14

BROKER: JOY LAWRENCE-D602 #79

03/31/2018	(None) VARIOUS, LAWRENCE-	MFT AIG	B	0.00	1.04	0.00	1.04		0.21
03/31/2018	(None) VARIOUS, LAWRENCE-	MFT COLUMBIA THREADNEEDLE	B	0.00	883.00	0.00	883.00		176.60
04/06/2018	00060858365 HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.16	0.00	1.16		0.23
04/06/2018	00060858365 HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.47	0.00	3.47		0.69
04/06/2018	00100268920 SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	20.98	0.00	20.98		4.20
04/06/2018	00100268920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.70	0.00	21.70		4.34
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.46	0.00	12.46		2.49
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	37.38	0.00	37.38		7.48
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.63	0.00	11.63		2.33
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	34.90	0.00	34.90		6.98
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	13.59	0.00	13.59		2.72
04/06/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	40.76	0.00	40.76		8.15
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	12.56	0.00	12.56		2.51
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	37.68	0.00	37.68		7.54
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.68	0.00	12.68		2.54
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	38.05	0.00	38.05		7.61
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.60	0.00	15.60		3.12
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	46.81	0.00	46.81		9.36
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.06	0.00	14.06		2.81
04/06/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	42.17	0.00	42.17		8.43
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.69	0.00	4.69		0.94
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	14.08	0.00	14.08		2.82
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	1.88	0.00	1.88		0.38
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	5.65	0.00	5.65		1.13
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.09	0.00	13.09		2.62
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	39.28	0.00	39.28		7.86
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.52	0.00	1.52		0.30
04/06/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.56	0.00	4.56		0.91
04/06/2018	01007297943 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.24	0.00	2.24		0.45
04/06/2018	01007297943 CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.72	0.00	6.72		1.34
04/06/2018	01007297943 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.55	0.00	2.55		0.51
04/06/2018	01007297943 CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.65	0.00	7.65		1.53
04/06/2018	01007354845 DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.25	0.00	1.25		0.25
04/06/2018	01007354845 DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.76	0.00	3.76		0.75
04/06/2018	01007354845 DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.01	0.00	4.01		0.80
04/06/2018	01007354845 DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	12.03	0.00	12.03		2.41
04/06/2018	01007354845 DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.87	0.00	7.87		1.57

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.60	0.00	23.60		4.72
04/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.24	0.00	4.24		0.85
04/06/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.72	0.00	12.72		2.54
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.09	0.00	5.09		1.02
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.26	0.00	15.26		3.05
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.86	0.00	4.86		0.97
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.57	0.00	14.57		2.91
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.74	0.00	4.74		0.95
04/06/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.23	0.00	14.23		2.85
04/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.36	0.00	0.36		0.07
04/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.08	0.00	1.08		0.22
04/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.55	0.00	0.55		0.11
04/06/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.64	0.00	1.64		0.33
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	2.99	0.00	2.99		0.60
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	8.96	0.00	8.96		1.79
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.91	0.00	3.91		0.78
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	11.74	0.00	11.74		2.35
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.78	0.00	4.78		0.96
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.33	0.00	14.33		2.87
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.68	0.00	4.68		0.94
04/06/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.03	0.00	14.03		2.81
04/06/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.36	0.00	3.36		0.67
04/06/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.09	0.00	10.09		2.02
04/06/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.39	0.00	20.39		4.08
04/06/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	61.17	0.00	61.17		12.23
04/06/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.63	0.00	6.63		1.33
04/06/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	19.88	0.00	19.88		3.98
04/06/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.27	0.00	4.27		0.85
04/06/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	12.81	0.00	12.81		2.56
04/06/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33		0.07
04/06/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.98	0.00	0.98		0.20
04/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.29	0.00	2.29		0.46
04/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.87	0.00	6.87		1.37
04/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.91	0.00	2.91		0.58
04/06/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.73	0.00	8.73		1.75
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.72	0.00	1.72		0.34
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.17	0.00	5.17		1.03
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.42	0.00	4.42		0.88
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.26	0.00	13.26		2.65
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.24	0.00	5.24		1.05
04/06/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.71	0.00	15.71		3.14
04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.51	0.00	1.51		0.30
04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.53	0.00	4.53		0.91
04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.44	0.00	2.44		0.49

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04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.33	0.00	7.33		1.47
04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.30	0.00	2.30		0.46
04/06/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.91	0.00	6.91		1.38
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.89	0.00	0.89		0.18
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.66	0.00	2.66		0.53
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.26	0.00	1.26		0.25
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.79	0.00	3.79		0.76
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.68	0.00	2.68		0.54
04/06/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.05	0.00	8.05		1.61
04/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.13	0.00	1.13		0.23
04/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	3.40	0.00	3.40		0.68
04/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.67	0.00	0.67		0.13
04/06/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.02	0.00	2.02		0.40
04/06/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.10	0.00	10.10		2.02
04/06/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	30.31	0.00	30.31		6.06
04/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	0.96	0.00	0.96		0.19
04/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	2.89	0.00	2.89		0.58
04/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.05	0.00	1.05		0.21
04/06/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.16	0.00	3.16		0.63
04/06/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.30	0.00	1.30		0.26
04/06/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.90	0.00	3.90		0.78
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.17	0.00	17.17		3.43
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	51.51	0.00	51.51		10.30
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.54	0.00	14.54		2.91
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	43.63	0.00	43.63		8.73
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	25.43	0.00	25.43		5.09
04/06/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	76.29	0.00	76.29		15.26
04/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.39	0.00	1.39		0.28
04/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.18	0.00	4.18		0.84
04/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.19	0.00	5.19		1.04
04/06/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.56	0.00	15.56		3.11
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.87	0.00	1.87		0.37
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.62	0.00	5.62		1.12
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.52	0.00	1.52		0.30
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.56	0.00	4.56		0.91
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.34	0.00	1.34		0.27
04/06/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.03	0.00	4.03		0.81
04/06/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.72	0.00	0.72		0.14
04/06/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.15	0.00	2.15		0.43
04/06/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.86	0.00	0.86		0.17
04/06/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.58	0.00	2.58		0.52
04/06/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.67	0.00	4.67		0.93
04/06/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.29	0.00	4.29		0.86
04/06/2018 03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	1.11	0.00	1.11		0.22

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04/06/2018 03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	3.32	0.00	3.32		0.66
04/06/2018 03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.21	0.00	1.21		0.24
04/06/2018 03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.63	0.00	3.63		0.73
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.75	0.00	6.75		1.35
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.24	0.00	20.24		4.05
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	6.24	0.00	6.24		1.25
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	18.71	0.00	18.71		3.74
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.13	0.00	7.13		1.43
04/06/2018 03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	21.38	0.00	21.38		4.28
04/06/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.39	0.00	22.39		4.48
04/06/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	67.17	0.00	67.17		13.43
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33		0.07
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.98	0.00	0.98		0.20
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.00	0.00	1.00		0.20
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.99	0.00	2.99		0.60
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.25	0.00	1.25		0.25
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.74	0.00	3.74		0.75
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.68	0.00	0.68		0.14
04/06/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.03	0.00	2.03		0.41
04/06/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.45	0.00	1.45		0.29
04/06/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.34	0.00	4.34		0.87
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32		0.06
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.95	0.00	0.95		0.19
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.34	0.00	0.34		0.07
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.03	0.00	1.03		0.21
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.40	0.00	0.40		0.08
04/06/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.20	0.00	1.20		0.24
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.39	0.00	1.39		0.28
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.18	0.00	4.18		0.84
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.11	0.00	2.11		0.42
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.33	0.00	6.33		1.27
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.23	0.00	2.23		0.45
04/06/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.68	0.00	6.68		1.34
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33		0.07
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.98	0.00	0.98		0.20
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.65	0.00	0.65		0.13
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.96	0.00	1.96		0.39
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.65	0.00	0.65		0.13
04/06/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.94	0.00	1.94		0.39
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33		0.07
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.98	0.00	0.98		0.20
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.68	0.00	0.68		0.14
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.03	0.00	2.03		0.41
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.84	0.00	0.84		0.17

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.53	0.00	2.53		0.51
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.68	0.00	0.68		0.14
04/06/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.03	0.00	2.03		0.41
04/06/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.76	0.00	1.76		0.35
04/06/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.27	0.00	5.27		1.05
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.70	0.00	0.70		0.14
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.09	0.00	2.09		0.42
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.82	0.00	0.82		0.16
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.47	0.00	2.47		0.49
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.85	0.00	0.85		0.17
04/06/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.54	0.00	2.54		0.51
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.46	0.00	6.46		1.29
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.37	0.00	19.37		3.87
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.18	0.00	6.18		1.24
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.53	0.00	18.53		3.71
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.48	0.00	7.48		1.50
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.43	0.00	22.43		4.49
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.41	0.00	7.41		1.48
04/06/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	22.24	0.00	22.24		4.45
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.56	0.00	2.56		0.51
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.67	0.00	7.67		1.53
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.68	0.00	1.68		0.34
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.05	0.00	5.05		1.01
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.01	0.00	3.01		0.60
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.04	0.00	9.04		1.81
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.15	0.00	2.15		0.43
04/06/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.45	0.00	6.45		1.29
04/06/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	0.74	0.00	0.74		0.15
04/06/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	2.22	0.00	2.22		0.44
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	25.26	0.00	25.26		5.05
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	75.78	0.00	75.78		15.16
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	23.91	0.00	23.91		4.78
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	71.72	0.00	71.72		14.34
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	24.82	0.00	24.82		4.96
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	74.47	0.00	74.47		14.89
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	27.90	0.00	27.90		5.58
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	83.71	0.00	83.71		16.74
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	26.90	0.00	26.90		5.38
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	80.69	0.00	80.69		16.14
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	29.04	0.00	29.04		5.81
04/06/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	87.13	0.00	87.13		17.43
04/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.38	0.00	0.38		0.08
04/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.13	0.00	1.13		0.23
04/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.25	0.00	0.25		0.05

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.75	0.00	0.75		0.15
04/06/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.98	0.00	0.98		0.20
04/06/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.94	0.00	2.94		0.59
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.47	0.00	2.47		0.49
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.40	0.00	7.40		1.48
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.80	0.00	3.80		0.76
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	11.41	0.00	11.41		2.28
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.63	0.00	2.63		0.53
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	7.88	0.00	7.88		1.58
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.73	0.00	2.73		0.55
04/06/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.19	0.00	8.19		1.64
* JOY LAWRENCE-D602 SUBTOTAL *				\$0.00	\$3,296.72	\$0.00	\$3,296.72		\$659.46
*** REP LINK TRANSACTIONS TOTAL ***				\$-37,554.08	\$3,909.99	\$12.50	\$3,897.49		\$779.60

ADJUSTMENTS

04/30/2018	PRIOR PERIOD BALANCE(SEE BELOW)	0.00	0.00	0.00	0.00	0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$869.03
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	\$902.28
Year-to-date Commissions	\$9,767.79