

COMMISSION STATEMENT October 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/14/2018	03903066763	GROS, ANDREW	MF	WELLS FARGO UTILITY AND	B	200.00	2.00	0.00	2.00	0.0	0.00
10/01/2018	08191230917	GROS, LINDSAY	MF	MFS TECHNOLOGY FUND-C	B	200.00	2.00	0.00	2.00	0.0	0.00
				* MUTUAL FUNDS SUBTOTAL *		\$400.00	\$4.00	\$0.00	\$4.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018	(None)	VARIOUS, LAWRENCE-	MFT	AIG	B	0.00	0.40	0.00	0.40	0.0	0.00
10/01/2018	00060641547	BROWN DDS SARSEP	MFT	MFS MUNICIPAL INCOME FUND-A	B	0.00	4.03	0.00	4.03	0.0	0.00
10/01/2018	00060642745	BROWN DDS SARSEP	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	10.72	0.00	10.72	0.0	0.00
10/01/2018	00060644102	BOURGEOIS,	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	21.33	0.00	21.33	0.0	0.00
10/01/2018	00060644170	BROWN DDS SARSEP	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	62.94	0.00	62.94	0.0	0.00
10/01/2018	00060644182	COOPER, BENOLA	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	2.81	0.00	2.81	0.0	0.00
10/01/2018	00060644269	COGNEVICH SEP	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	17.94	0.00	17.94	0.0	0.00
10/01/2018	00060644274	DAVID TEN COM,	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	23.21	0.00	23.21	0.0	0.00
10/01/2018	00060644281	THOMAS & ZOE	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	22.93	0.00	22.93	0.0	0.00
10/01/2018	00060644290	DAVIS, JAMES	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	21.91	0.00	21.91	0.0	0.00
10/01/2018	00060644294	SHELTON, BARBARA	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	1.00	0.00	1.00	0.0	0.00
10/01/2018	00060644299	VINCENT, KENNETH	MFT	MFS EMERGING GROWTH FUND CLASS	B	0.00	19.29	0.00	19.29	0.0	0.00
10/01/2018	00060655661	NANCY J SAVAGE	MFT	MFS UTILITIES FUND-A	B	0.00	13.85	0.00	13.85	0.0	0.00
10/01/2018	00060655788	BROWN DDS SARSEP	MFT	MFS LIMITED MATURITY FUND-A	B	0.00	2.46	0.00	2.46	0.0	0.00
10/01/2018	00060656036	BROWN DDS SARSEP	MFT	MFS MUNI LTD MATURITY FD CL A	B	0.00	2.30	0.00	2.30	0.0	0.00
10/01/2018	00060656054	BROWN DDS SARSEP	MFT	MFS NORTH CAROLINA MUNI BOND	B	0.00	0.58	0.00	0.58	0.0	0.00
10/01/2018	00060656070	BROWN DDS SARSEP	MFT	MFS VIRGINIA MUNI BOND FUND-A	B	0.00	2.87	0.00	2.87	0.0	0.00
10/01/2018	00060656262	BORCHERT, DAVID	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	9.71	0.00	9.71	0.0	0.00
10/01/2018	00060656280	BROWN DDS SARSEP	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	4.36	0.00	4.36	0.0	0.00
10/01/2018	00060656383	FIELD, ZOE	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.35	0.00	6.35	0.0	0.00
10/01/2018	00060656436	BOURGEOIS,	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	8.60	0.00	8.60	0.0	0.00
10/01/2018	00060656511	CANTRELLE, JOY	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	5.69	0.00	5.69	0.0	0.00
10/01/2018	00060656535	BILLARD, JOHN	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	19.79	0.00	19.79	0.0	0.00
10/01/2018	00060656539	FIELD, THOMAS	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.15	0.00	6.15	0.0	0.00
10/01/2018	00060656544	THOMAS & ZOE	MFT	MFS INTERNATIONAL NEW DISCOVERY	B	0.00	14.50	0.00	14.50	0.0	0.00
10/01/2018	00060657373	BILLARD, JOHN	MFT	MFS MID CAP GROWTH FUND-A	B	0.00	29.11	0.00	29.11	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
10/01/2018 00060657423	FIELD, THOMAS	MFT MFS MID CAP GROWTH FUND-A	B	0.00	8.96	0.00	8.96	0.0	0.00
10/01/2018 00060657424	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-A	B	0.00	5.21	0.00	5.21	0.0	0.00
10/01/2018 00060657431	COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	1.14	0.00	1.14	0.0	0.00
10/01/2018 00060657452	COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-A	B	0.00	27.10	0.00	27.10	0.0	0.00
10/01/2018 00060657460	COGNEVICH SEP	MFT MFS MID CAP GROWTH FUND-A	B	0.00	17.56	0.00	17.56	0.0	0.00
10/01/2018 00060657465	DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-A	B	0.00	18.40	0.00	18.40	0.0	0.00
10/01/2018 00060657474	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-A	B	0.00	0.49	0.00	0.49	0.0	0.00
10/01/2018 00060657814	BROWN DDS SARSEP	MFT MFS INTERNATIONAL GROWTH FUND-A	B	0.00	5.03	0.00	5.03	0.0	0.00
10/01/2018 00060661290	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-A	B	0.00	10.05	0.00	10.05	0.0	0.00
10/01/2018 00060661291	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-A	B	0.00	8.85	0.00	8.85	0.0	0.00
10/01/2018 00060662020	DAVID TEN COM,	MFT MFS TECHNOLOGY FUND-A	B	0.00	28.28	0.00	28.28	0.0	0.00
10/01/2018 00060662520	READ, THOMAS	MFT MFS MID CAP VALUE FUND-A	B	0.00	70.63	0.00	70.63	0.0	0.00
10/01/2018 00060662521	BORCHERT, DAVID	MFT MFS MID CAP VALUE FUND-A	B	0.00	11.97	0.00	11.97	0.0	0.00
10/01/2018 00060662522	READ, BRENDA	MFT MFS MID CAP VALUE FUND-A	B	0.00	3.47	0.00	3.47	0.0	0.00
10/01/2018 00060662569	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-A	B	0.00	38.58	0.00	38.58	0.0	0.00
10/01/2018 00060662605	BILLARD, JOHN	MFT MFS MID CAP VALUE FUND-A	B	0.00	22.01	0.00	22.01	0.0	0.00
10/01/2018 00060662630	BOURGEOIS,	MFT MFS MID CAP VALUE FUND-A	B	0.00	17.68	0.00	17.68	0.0	0.00
10/01/2018 00060662670	DAVIS, JAMES	MFT MFS MID CAP VALUE FUND-A	B	0.00	17.37	0.00	17.37	0.0	0.00
10/01/2018 00060662673	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-A	B	0.00	3.01	0.00	3.01	0.0	0.00
10/01/2018 00060662681	COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-A	B	0.00	3.25	0.00	3.25	0.0	0.00
10/01/2018 00060662695	FIELD, ZOE	MFT MFS MID CAP VALUE FUND-A	B	0.00	7.90	0.00	7.90	0.0	0.00
10/01/2018 00060662696	THOMAS & ZOE	MFT MFS MID CAP VALUE FUND-A	B	0.00	34.56	0.00	34.56	0.0	0.00
10/01/2018 00060662722	READ, THOMAS	MFT MFS MID CAP VALUE FUND-A	B	0.00	12.00	0.00	12.00	0.0	0.00
10/01/2018 00060662724	COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-A	B	0.00	19.36	0.00	19.36	0.0	0.00
10/01/2018 00060662729	DAVID TEN COM,	MFT MFS MID CAP VALUE FUND-A	B	0.00	19.24	0.00	19.24	0.0	0.00
10/01/2018 00060662733	SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-A	B	0.00	0.82	0.00	0.82	0.0	0.00
10/01/2018 00060662736	CANTRELLE, JOY	MFT MFS MID CAP VALUE FUND-A	B	0.00	6.77	0.00	6.77	0.0	0.00
10/01/2018 00060662750	DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	B	0.00	16.12	0.00	16.12	0.0	0.00
10/01/2018 00060668752	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	9.41	0.00	9.41	0.0	0.00
10/01/2018 00060668753	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	5.67	0.00	5.67	0.0	0.00
10/03/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.15	0.00	1.15	0.0	0.00
10/03/2018 00060858365	HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.46	0.00	3.46	0.0	0.00
10/03/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	22.50	0.00	22.50	0.0	0.00
10/03/2018 00100268920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.76	0.00	21.76	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	13.39	0.00	13.39	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	40.17	0.00	40.17	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	11.65	0.00	11.65	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	34.96	0.00	34.96	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.20	0.00	14.20	0.0	0.00
10/03/2018 01002608920	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	42.59	0.00	42.59	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	12.63	0.00	12.63	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	37.90	0.00	37.90	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.70	0.00	12.70	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	38.11	0.00	38.11	0.0	0.00

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10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.58	0.00	15.58	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	46.75	0.00	46.75	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.69	0.00	14.69	0.0	0.00
10/03/2018 01007228411	COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	44.07	0.00	44.07	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.02	0.00	12.02	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	36.05	0.00	36.05	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.72	0.00	4.72	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	14.16	0.00	14.16	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	2.06	0.00	2.06	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	6.18	0.00	6.18	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	1.54	0.00	1.54	0.0	0.00
10/03/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.63	0.00	4.63	0.0	0.00
10/03/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.25	0.00	2.25	0.0	0.00
10/03/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.76	0.00	6.76	0.0	0.00
10/03/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.55	0.00	2.55	0.0	0.00
10/03/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.64	0.00	7.64	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	7.44	0.00	7.44	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	22.31	0.00	22.31	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.26	0.00	1.26	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.78	0.00	3.78	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	4.43	0.00	4.43	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	13.29	0.00	13.29	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	4.31	0.00	4.31	0.0	0.00
10/03/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO DIVERSFD CAPITAL	B	0.00	12.92	0.00	12.92	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.12	0.00	5.12	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.35	0.00	15.35	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.85	0.00	4.85	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.55	0.00	14.55	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.96	0.00	4.96	0.0	0.00
10/03/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.88	0.00	14.88	0.0	0.00
10/03/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.36	0.00	0.36	0.0	0.00
10/03/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.09	0.00	1.09	0.0	0.00
10/03/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.55	0.00	0.55	0.0	0.00
10/03/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.64	0.00	1.64	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.17	0.00	3.17	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.52	0.00	9.52	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	4.18	0.00	4.18	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	12.54	0.00	12.54	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.77	0.00	4.77	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	14.31	0.00	14.31	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.89	0.00	4.89	0.0	0.00
10/03/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.67	0.00	14.67	0.0	0.00
10/03/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.22	0.00	3.22	0.0	0.00
10/03/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.67	0.00	9.67	0.0	0.00

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10/03/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	20.36	0.00	20.36	0.0	0.00
10/03/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	61.08	0.00	61.08	0.0	0.00
10/03/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.92	0.00	6.92	0.0	0.00
10/03/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	20.77	0.00	20.77	0.0	0.00
10/03/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.29	0.00	4.29	0.0	0.00
10/03/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	12.88	0.00	12.88	0.0	0.00
10/03/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.33	0.00	0.33	0.0	0.00
10/03/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.98	0.00	0.98	0.0	0.00
10/03/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.30	0.00	2.30	0.0	0.00
10/03/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	6.91	0.00	6.91	0.0	0.00
10/03/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.91	0.00	2.91	0.0	0.00
10/03/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.72	0.00	8.72	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.73	0.00	1.73	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.20	0.00	5.20	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.41	0.00	4.41	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.24	0.00	13.24	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.47	0.00	5.47	0.0	0.00
10/03/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.42	0.00	16.42	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.52	0.00	1.52	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.55	0.00	4.55	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.44	0.00	2.44	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.32	0.00	7.32	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.41	0.00	2.41	0.0	0.00
10/03/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.22	0.00	7.22	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.95	0.00	0.95	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.85	0.00	2.85	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.26	0.00	1.26	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.78	0.00	3.78	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.80	0.00	2.80	0.0	0.00
10/03/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.41	0.00	8.41	0.0	0.00
10/03/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.79	0.00	10.79	0.0	0.00
10/03/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	32.37	0.00	32.37	0.0	0.00
10/03/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	1.02	0.00	1.02	0.0	0.00
10/03/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	3.07	0.00	3.07	0.0	0.00
10/03/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.12	0.00	1.12	0.0	0.00
10/03/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.35	0.00	3.35	0.0	0.00
10/03/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.38	0.00	1.38	0.0	0.00
10/03/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	4.14	0.00	4.14	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.27	0.00	17.27	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	51.82	0.00	51.82	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	14.57	0.00	14.57	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	43.71	0.00	43.71	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	25.40	0.00	25.40	0.0	0.00
10/03/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	76.19	0.00	76.19	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
10/03/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.40	0.00	1.40	0.0	0.00
10/03/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.20	0.00	4.20	0.0	0.00
10/03/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.18	0.00	5.18	0.0	0.00
10/03/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.54	0.00	15.54	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.88	0.00	1.88	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.65	0.00	5.65	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.52	0.00	1.52	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.57	0.00	4.57	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.34	0.00	1.34	0.0	0.00
10/03/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.03	0.00	4.03	0.0	0.00
10/03/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.76	0.00	0.76	0.0	0.00
10/03/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.29	0.00	2.29	0.0	0.00
10/03/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.86	0.00	0.86	0.0	0.00
10/03/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.57	0.00	2.57	0.0	0.00
10/01/2018 01353601602	BROWN DDS SARSEP	MFT MFS LIMITED MATURITY FUND-C	B	0.00	1.39	0.00	1.39	0.0	0.00
10/01/2018 01366494590	BROWN DDS SARSEP	MFT MFS MUNICIPAL INCOME FUND-C	B	0.00	2.25	0.00	2.25	0.0	0.00
10/01/2018 01368176260	BROWN DDS SARSEP	MFT MFS MUNICIPAL LIMITED MATURITY	B	0.00	2.49	0.00	2.49	0.0	0.00
10/01/2018 01369858061	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	0.03	0.00	0.03	0.0	0.00
10/01/2018 01369858062	BROWN DDS SARSEP	MFT MFS NEW DISCOVERY FUND-C	B	0.00	0.01	0.00	0.01	0.0	0.00
10/01/2018 01372660787	BROWN DDS SARSEP	MFT MFS NORTH CAROLINA MUNI BOND	B	0.00	0.03	0.00	0.03	0.0	0.00
10/01/2018 01395643946	BROWN DDS SARSEP	MFT MFS VIRGINIA MUNI BOND FUND-C	B	0.00	0.09	0.00	0.09	0.0	0.00
10/01/2018 01517439223	DAVIS, JAMES	MFT MFS LOW VOLATILITY GLOBAL	B	0.00	49.86	0.00	49.86	0.0	0.00
10/01/2018 01536498431	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	0.01	0.00	0.01	0.0	0.00
10/01/2018 01536498432	BROWN DDS SARSEP	MFT MFS BLENDED RESEARCH SM CAP EQ	B	0.00	0.10	0.00	0.10	0.0	0.00
10/03/2018 01900000305	READ, THOMAS	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	77.71	0.00	77.71	0.0	0.00
10/03/2018 01900000384	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-C	B	0.00	35.01	0.00	35.01	0.0	0.00
10/03/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.68	0.00	4.68	0.0	0.00
10/03/2018 03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.33	0.00	4.33	0.0	0.00
10/03/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.36	0.00	22.36	0.0	0.00
10/03/2018 03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	67.08	0.00	67.08	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.00	0.00	1.00	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.00	0.00	3.00	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.24	0.00	1.24	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.73	0.00	3.73	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.71	0.00	0.71	0.0	0.00
10/03/2018 03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.12	0.00	2.12	0.0	0.00
10/03/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.44	0.00	1.44	0.0	0.00
10/03/2018 03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.33	0.00	4.33	0.0	0.00
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.32	0.00	0.32	0.0	0.00
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.96	0.00	0.96	0.0	0.00
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.34	0.00	0.34	0.0	0.00
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.03	0.00	1.03	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
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.42	0.00	0.42	0.0	0.00
10/03/2018 03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.26	0.00	1.26	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.40	0.00	1.40	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.21	0.00	4.21	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.11	0.00	2.11	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.32	0.00	6.32	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.33	0.00	2.33	0.0	0.00
10/03/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.98	0.00	6.98	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.65	0.00	0.65	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.96	0.00	1.96	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.65	0.00	0.65	0.0	0.00
10/03/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.94	0.00	1.94	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.68	0.00	0.68	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.03	0.00	2.03	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.84	0.00	0.84	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.53	0.00	2.53	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.71	0.00	0.71	0.0	0.00
10/03/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.12	0.00	2.12	0.0	0.00
10/03/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.77	0.00	1.77	0.0	0.00
10/03/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.30	0.00	5.30	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.74	0.00	0.74	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.22	0.00	2.22	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.88	0.00	0.88	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.63	0.00	2.63	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.85	0.00	0.85	0.0	0.00
10/03/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.54	0.00	2.54	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.50	0.00	6.50	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.49	0.00	19.49	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.19	0.00	6.19	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	18.56	0.00	18.56	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.47	0.00	7.47	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.40	0.00	22.40	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.75	0.00	7.75	0.0	0.00
10/03/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	23.24	0.00	23.24	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.57	0.00	2.57	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.71	0.00	7.71	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.79	0.00	1.79	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.37	0.00	5.37	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.01	0.00	3.01	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.02	0.00	9.02	0.0	0.00

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10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.25	0.00	2.25	0.0	0.00
10/03/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.74	0.00	6.74	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	25.41	0.00	25.41	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	76.23	0.00	76.23	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	23.95	0.00	23.95	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	71.84	0.00	71.84	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	26.52	0.00	26.52	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	79.55	0.00	79.55	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	27.87	0.00	27.87	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	83.60	0.00	83.60	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	28.57	0.00	28.57	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	85.72	0.00	85.72	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	30.35	0.00	30.35	0.0	0.00
10/03/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	91.05	0.00	91.05	0.0	0.00
10/03/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.41	0.00	0.41	0.0	0.00
10/03/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.23	0.00	1.23	0.0	0.00
10/03/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.27	0.00	0.27	0.0	0.00
10/03/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.80	0.00	0.80	0.0	0.00
10/03/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	1.05	0.00	1.05	0.0	0.00
10/03/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.14	0.00	3.14	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.48	0.00	2.48	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.45	0.00	7.45	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	4.16	0.00	4.16	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	12.47	0.00	12.47	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.79	0.00	2.79	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	8.38	0.00	8.38	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.85	0.00	2.85	0.0	0.00
10/03/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.56	0.00	8.56	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	8.01	0.00	8.01	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	24.02	0.00	24.02	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.11	0.00	8.11	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.34	0.00	24.34	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.42	0.00	6.42	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO EMERGING MARKETS	B	0.00	19.26	0.00	19.26	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.47	0.00	7.47	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO C&B LARGE CAP	B	0.00	22.42	0.00	22.42	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.45	0.00	16.45	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	49.35	0.00	49.35	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.15	0.00	5.15	0.0	0.00
10/03/2018 03903116962	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.44	0.00	15.44	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	4.51	0.00	4.51	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	13.54	0.00	13.54	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	8.11	0.00	8.11	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	24.34	0.00	24.34	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
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.42	0.00	6.42	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO EMERGING MARKETS	B	0.00	19.26	0.00	19.26	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	7.47	0.00	7.47	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO C&B LARGE CAP	B	0.00	22.42	0.00	22.42	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.45	0.00	16.45	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	49.35	0.00	49.35	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	3.94	0.00	3.94	0.0	0.00
10/03/2018 03903116966	READ, WILLIAM	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	11.81	0.00	11.81	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	8.01	0.00	8.01	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO GLOBAL	B	0.00	24.02	0.00	24.02	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	7.74	0.00	7.74	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO CORE PLUS BOND-C	B	0.00	23.22	0.00	23.22	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	6.42	0.00	6.42	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO EMERGING MARKETS	B	0.00	19.26	0.00	19.26	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	5.30	0.00	5.30	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO C&B LARGE CAP	B	0.00	15.89	0.00	15.89	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	16.08	0.00	16.08	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SHORT-TERM BOND-C	B	0.00	48.24	0.00	48.24	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.15	0.00	5.15	0.0	0.00
10/03/2018 03903116970	ROUTSON, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	15.44	0.00	15.44	0.0	0.00
10/01/2018 05566004525	MORELAND, VICKI	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.74	0.00	6.74	0.0	0.00
10/03/2018 06000036814	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	6.11	0.00	6.11	0.0	0.00
10/03/2018 06541000000	READ, THOMAS	MFT COLUMBIA OVERSEAS VALUE FUND-C	B	0.00	41.44	0.00	41.44	0.0	0.00
10/03/2018 06970000146	READ, THOMAS	MFT COLUMBIA ACORN INTL SELECT	B	0.00	22.38	0.00	22.38	0.0	0.00
10/03/2018 08173000077	VINCENT, JUDITH	MFT COLUMBIA REAL ESTATE EQUITY	B	0.00	0.85	0.00	0.85	0.0	0.00
10/01/2018 08186748859	VINCENT, JOSEPH	MFT MFS EMERGING GROWTH FUND CLASS	B	0.00	2.66	0.00	2.66	0.0	0.00
10/01/2018 08187423689	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	7.56	0.00	7.56	0.0	0.00
10/01/2018 08189059960	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	B	0.00	10.23	0.00	10.23	0.0	0.00
10/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	91.20	0.00	91.20	0.0	0.00
10/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	87.86	0.00	87.86	0.0	0.00
10/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	77.76	0.00	77.76	0.0	0.00
10/01/2018 08189353542	READ, THOMAS	MFT MFS INTERNTL DIVERSIFICATION	B	0.00	69.30	0.00	69.30	0.0	0.00
10/01/2018 08189353542	READ, THOMAS	MFT MFS RESEARCH INTERNATIONAL	B	0.00	61.28	0.00	61.28	0.0	0.00
10/01/2018 08189711518	MORELAND, VICKI	MFT MFS INTERNATIONAL GROWTH FUND-A	B	0.00	7.06	0.00	7.06	0.0	0.00
10/01/2018 08189818004	DAVIS, JAMES	MFT MFS MID CAP VALUE FUND-C	B	0.00	31.44	0.00	31.44	0.0	0.00
10/01/2018 08189828125	CANTRELLE, JOY	MFT MFS GROWTH FUND-C	B	0.00	28.39	0.00	28.39	0.0	0.00
10/01/2018 08189840750	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	3.67	0.00	3.67	0.0	0.00
10/01/2018 08189840750	BROWN DDS SARSEP	MFT MFS MID CAP VALUE FUND-C	B	0.00	0.11	0.00	0.11	0.0	0.00
10/01/2018 08189840758	BROWN DDS SARSEP	MFT MFS GROWTH FUND-C	B	0.00	10.53	0.00	10.53	0.0	0.00
10/01/2018 08189885435	COOPER, BENOLA	MFT MFS GROWTH FUND-C	B	0.00	136.68	0.00	136.68	0.0	0.00
10/01/2018 08189885435	COOPER, BENOLA	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	60.31	0.00	60.31	0.0	0.00
10/01/2018 08189885435	COOPER, BENOLA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	151.08	0.00	151.08	0.0	0.00
10/01/2018 08189885435	COOPER, BENOLA	MFT MFS MID CAP VALUE FUND-C	B	0.00	158.05	0.00	158.05	0.0	0.00
10/01/2018 08189885438	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	185.44	0.00	185.44	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
10/01/2018 08189885438	SHELTON, BARBARA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	170.56	0.00	170.56	0.0	0.00
10/01/2018 08189885438	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	210.54	0.00	210.54	0.0	0.00
10/01/2018 08190124650	BAKER, G	MFT MFS MID CAP GROWTH FUND-C	B	0.00	36.47	0.00	36.47	0.0	0.00
10/01/2018 08190124650	BAKER, G	MFT MFS TECHNOLOGY FUND-C	B	0.00	111.93	0.00	111.93	0.0	0.00
10/01/2018 08190124650	BAKER, G	MFT MFS UTILITIES FUND-C	B	0.00	59.24	0.00	59.24	0.0	0.00
10/01/2018 08190128753	MILLER, AMY	MFT MFS MID CAP GROWTH FUND-C	B	0.00	13.93	0.00	13.93	0.0	0.00
10/01/2018 08190129947	HENRY, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	65.74	0.00	65.74	0.0	0.00
10/01/2018 08190129947	HENRY, BARBARA	MFT MFS MID CAP GROWTH FUND-C	B	0.00	52.82	0.00	52.82	0.0	0.00
10/01/2018 08190129947	HENRY, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	59.38	0.00	59.38	0.0	0.00
10/01/2018 08190129947	HENRY, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	32.20	0.00	32.20	0.0	0.00
10/01/2018 08190130556	NANCY J SAVAGE	MFT MFS MID CAP VALUE FUND-C	B	0.00	289.89	0.00	289.89	0.0	0.00
10/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS GROWTH FUND-C	B	0.00	73.65	0.00	73.65	0.0	0.00
10/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS MID CAP GROWTH FUND-C	B	0.00	70.87	0.00	70.87	0.0	0.00
10/01/2018 08191017866	CASTLE, ELIZABETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	88.59	0.00	88.59	0.0	0.00
10/01/2018 08191041093	MORELAND, VICKI	MFT MFS MID CAP GROWTH FUND-A	B	0.00	7.13	0.00	7.13	0.0	0.00
10/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.75	0.00	6.75	0.0	0.00
10/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS INTERNATIONAL GROWTH FUND-C	B	0.00	5.54	0.00	5.54	0.0	0.00
10/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP GROWTH FUND-C	B	0.00	23.94	0.00	23.94	0.0	0.00
10/01/2018 08191105910	SNYDER, MICHELLE	MFT MFS MID CAP VALUE FUND-C	B	0.00	16.64	0.00	16.64	0.0	0.00
10/01/2018 08191114660	AYDINIAN, KAREN	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	33.68	0.00	33.68	0.0	0.00
10/01/2018 08191125774	ISABELLA M	MFT MFS GROWTH FUND-C	B	0.00	16.17	0.00	16.17	0.0	0.00
10/01/2018 08191125774	ISABELLA M	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	6.64	0.00	6.64	0.0	0.00
10/01/2018 08191125774	ISABELLA M	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.70	0.00	14.70	0.0	0.00
10/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS GROWTH FUND-C	B	0.00	29.54	0.00	29.54	0.0	0.00
10/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	28.42	0.00	28.42	0.0	0.00
10/01/2018 08191138813	HOMES SEP PLAN,	MFT MFS TECHNOLOGY FUND-C	B	0.00	35.89	0.00	35.89	0.0	0.00
10/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	36.53	0.00	36.53	0.0	0.00
10/01/2018 08191145720	ROSALLES,	MFT MFS MID CAP VALUE FUND-C	B	0.00	31.38	0.00	31.38	0.0	0.00
10/01/2018 08191145720	ROSALLES,	MFT MFS TECHNOLOGY FUND-C	B	0.00	46.49	0.00	46.49	0.0	0.00
10/01/2018 08191160447	DAVIS, JAMES	MFT MFS GROWTH FUND-C	B	0.00	36.48	0.00	36.48	0.0	0.00
10/01/2018 08191160447	DAVIS, JAMES	MFT MFS MID CAP GROWTH FUND-C	B	0.00	56.83	0.00	56.83	0.0	0.00
10/01/2018 08191172496	SHELTON, BARBARA	MFT MFS GROWTH FUND-C	B	0.00	586.72	0.00	586.72	0.0	0.00
10/01/2018 08191172496	SHELTON, BARBARA	MFT MFS MID CAP VALUE FUND-C	B	0.00	485.08	0.00	485.08	0.0	0.00
10/01/2018 08191172496	SHELTON, BARBARA	MFT MFS TECHNOLOGY FUND-C	B	0.00	510.88	0.00	510.88	0.0	0.00
10/01/2018 08191172496	SHELTON, BARBARA	MFT MFS UTILITIES FUND-C	B	0.00	263.77	0.00	263.77	0.0	0.00
10/01/2018 08191183372	CORNELISON,	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	37.82	0.00	37.82	0.0	0.00
10/01/2018 08191183372	CORNELISON,	MFT MFS MID CAP GROWTH FUND-C	B	0.00	83.18	0.00	83.18	0.0	0.00
10/01/2018 08191183372	CORNELISON,	MFT MFS TECHNOLOGY FUND-C	B	0.00	124.22	0.00	124.22	0.0	0.00
10/01/2018 08191191964	MOZISEK, SHANA	MFT MFS MID CAP VALUE FUND-C	B	0.00	14.79	0.00	14.79	0.0	0.00
10/01/2018 08191197835	VINCENT, KENNETH	MFT MFS TECHNOLOGY FUND-C	B	0.00	56.71	0.00	56.71	0.0	0.00
10/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS GROWTH FUND-C	B	0.00	22.36	0.00	22.36	0.0	0.00
10/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP GROWTH FUND-C	B	0.00	65.11	0.00	65.11	0.0	0.00
10/01/2018 08191209953	AYDINIAN, KAREN	MFT MFS MID CAP VALUE FUND-C	B	0.00	54.57	0.00	54.57	0.0	0.00
10/01/2018 08191211882	BAKER, G	MFT MFS MID CAP VALUE FUND-C	B	0.00	76.01	0.00	76.01	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
10/01/2018 08191216721	MORELAND, VICKI	MFT MFS MID CAP VALUE FUND-A	B	0.00	12.03	0.00	12.03	0.0	0.00
10/01/2018 08191230917	GROS, LINDSAY	MFT MFS GROWTH FUND-C	B	0.00	14.23	0.00	14.23	0.0	0.00
10/01/2018 08191230917	GROS, LINDSAY	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.44	0.00	11.44	0.0	0.00
10/01/2018 08191230917	GROS, LINDSAY	MFT MFS TECHNOLOGY FUND-C	B	0.00	16.49	0.00	16.49	0.0	0.00
10/01/2018 08191238133	VINCENT, SHEILA	MFT MFS GROWTH FUND-C	B	0.00	32.46	0.00	32.46	0.0	0.00
10/01/2018 08191238133	VINCENT, SHEILA	MFT MFS MID CAP VALUE FUND-C	B	0.00	26.87	0.00	26.87	0.0	0.00
10/01/2018 08191238913	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	192.21	0.00	192.21	0.0	0.00
10/01/2018 08191238913	CANCIENNE,	MFT MFS MID CAP VALUE FUND-C	B	0.00	160.81	0.00	160.81	0.0	0.00
10/01/2018 08191238916	CANCIENNE, CHRIS	MFT MFS INTERNATIONAL NEW DISCOVERY	B	0.00	44.46	0.00	44.46	0.0	0.00
10/01/2018 08191239784	CANCIENNE,	MFT MFS GROWTH FUND-C	B	0.00	112.36	0.00	112.36	0.0	0.00
10/01/2018 08191265840	BROWN DDS SARSEP	MFT MFS MID CAP GROWTH FUND-C	B	0.00	5.58	0.00	5.58	0.0	0.00
10/01/2018 08191283096	MOZISEK, MATTHEW	MFT MFS MID CAP VALUE FUND-C	B	0.00	3.95	0.00	3.95	0.0	0.00
10/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS GROWTH FUND-C	B	0.00	15.54	0.00	15.54	0.0	0.00
10/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	11.99	0.00	11.99	0.0	0.00
10/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP GROWTH FUND-C	B	0.00	14.95	0.00	14.95	0.0	0.00
10/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS MID CAP VALUE FUND-C	B	0.00	11.90	0.00	11.90	0.0	0.00
10/01/2018 08191309333	ENRIGHT, RICHARD	MFT MFS TECHNOLOGY FUND-C	B	0.00	18.76	0.00	18.76	0.0	0.00
10/01/2018 08191352151	FERNANDO JOSE	MFT MFS GROWTH FUND-C	B	0.00	4.47	0.00	4.47	0.0	0.00
10/01/2018 08191352151	FERNANDO JOSE	MFT MFS MID CAP VALUE FUND-C	B	0.00	5.00	0.00	5.00	0.0	0.00
10/01/2018 08191352151	FERNANDO JOSE	MFT MFS UTILITIES FUND-C	B	0.00	3.11	0.00	3.11	0.0	0.00
10/03/2018 08536700674	SMITH, L	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	4.36	0.00	4.36	0.0	0.00
10/03/2018 08536700675	VINCENT, JUDITH	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.99	0.00	1.99	0.0	0.00
10/03/2018 08536700676	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	1.87	0.00	1.87	0.0	0.00
10/03/2018 08537100299	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	12.15	0.00	12.15	0.0	0.00
10/03/2018 08537100300	COGNEVICH, SHANIE	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.35	0.00	2.35	0.0	0.00
10/03/2018 08537100301	CAPDEBOSCQ, LARRY	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.67	0.00	1.67	0.0	0.00
10/03/2018 08537100302	BILLARD, JOHN	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	2.36	0.00	2.36	0.0	0.00
10/03/2018 08537100303	GULDE, JAMES	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	1.43	0.00	1.43	0.0	0.00
10/03/2018 08537100311	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	0.68	0.00	0.68	0.0	0.00
10/03/2018 08537500122	COGNEVICH, SHANIE	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.43	0.00	0.43	0.0	0.00
10/03/2018 08537500315	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	8.72	0.00	8.72	0.0	0.00
10/03/2018 08537500316	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	4.20	0.00	4.20	0.0	0.00
10/03/2018 08537500317	SMITH, L	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.87	0.00	2.87	0.0	0.00
10/03/2018 08537500320	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.63	0.00	1.63	0.0	0.00
10/03/2018 08537500321	DAVIS, JAMES	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	1.70	0.00	1.70	0.0	0.00
10/03/2018 08537500322	PROPERTY,	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	2.48	0.00	2.48	0.0	0.00
10/03/2018 08537500324	DAVID, JOHN	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	3.60	0.00	3.60	0.0	0.00
10/03/2018 08699955051	GRAY, SHARON	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	3.06	0.00	3.06	0.0	0.00
10/03/2018 08896000301	GULDE, JAMES	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	1.39	0.00	1.39	0.0	0.00
10/03/2018 08896000304	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	0.60	0.00	0.60	0.0	0.00
10/03/2018 08981001060	GULDE, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.15	0.00	1.15	0.0	0.00
10/03/2018 08981001065	SMITH, L	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	2.91	0.00	2.91	0.0	0.00
10/03/2018 08981001066	SHELTON, BARBARA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	8.71	0.00	8.71	0.0	0.00
10/03/2018 08981001067	MOZISEK, SHANA	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	1.45	0.00	1.45	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
10/03/2018 08981001069	DAVIS, JAMES	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	5.10	0.00	5.10	0.0	0.00
10/03/2018 08981001074	LINDA JENKINS	MFT COLUMBIA MIDCAP VALUE FUND-A	B	0.00	8.76	0.00	8.76	0.0	0.00
10/03/2018 51160000035	BAKER, G	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	8.32	0.00	8.32	0.0	0.00
10/03/2018 51160000040	ENRIGHT, BRITTANY	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.64	0.00	3.64	0.0	0.00
10/03/2018 53100000001	SHELTON, BARBARA	MFT COLUMBIA DISCIPLINED VALUE	B	0.00	43.86	0.00	43.86	0.0	0.00
10/03/2018 53610000054	GRAY, SHARON	MFT COLUMBIA SMALLCAP GROWTH FUND	B	0.00	2.76	0.00	2.76	0.0	0.00
10/03/2018 536500000419	BAKER, G	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	15.32	0.00	15.32	0.0	0.00
10/03/2018 536500000426	ENRIGHT, BRITTANY	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	6.71	0.00	6.71	0.0	0.00
10/03/2018 536900000089	BAKER, G	MFT COLUMBIA SELIGMAN GLOBAL	B	0.00	16.27	0.00	16.27	0.0	0.00
10/03/2018 537300000082	SHELTON, BARBARA	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	45.98	0.00	45.98	0.0	0.00
10/03/2018 537300000102	BAKER, G	MFT COLUMBIA SELECT LARGE-CAP	B	0.00	11.64	0.00	11.64	0.0	0.00
10/03/2018 537700000057	READ, THOMAS	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	49.24	0.00	49.24	0.0	0.00
10/03/2018 537700000067	MOZISEK, SHANA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	0.39	0.00	0.39	0.0	0.00
10/03/2018 537700000092	SHELTON, BARBARA	MFT COLUMBIA SELECT SMALLER-CAP	B	0.00	37.50	0.00	37.50	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10,356.03	\$0.00	\$10,356.03		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***				\$400.00	\$10,360.03	\$0.00	\$10,360.03		\$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