

# COMMISSION STATEMENT

February 28, 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
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### CLEARING TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

02/07/2018	184047863	CHHEN, KUONG	MF	FIDELITY ADVISOR MID CAP STOCK	S	102.45	2.75	2.50	0.25	50.0	0.13
02/07/2018	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

02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT AB HIGH INCOME A	B	0.00	5.30	0.00	5.30	50.0	2.65
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.68	0.00	2.68	50.0	1.34
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.01	0.00	1.01	50.0	0.51
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCEBERNSTEIN GLO GOVT INC	B	0.00	13.20	0.00	13.20	50.0	6.60
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	4.13	0.00	4.13	50.0	2.07
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCEBERNSTEIN GLOBAL	B	0.00	25.84	0.00	25.84	50.0	12.92
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	23.28	0.00	23.28	50.0	11.64
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT ALLIANCEBERNSTEIN MID-CAP GRO A	B	0.00	1.97	0.00	1.97	50.0	0.99
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT EATON VANCE GOVT OBLIGATIONS	B	0.00	6.48	0.00	6.48	50.0	3.24
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT EMPIRIC 2500 FD A	B	0.00	7.02	0.00	7.02	50.0	3.51
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT FIDELITY ADVISOR LARGE CAP	B	0.00	8.87	0.00	8.87	50.0	4.44
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT FIDELITY ADVISOR MID CAP STOCK	B	0.00	8.32	0.00	8.32	50.0	4.16
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT FIDELITY ADVISOR EMERGING MKT	B	0.00	23.06	0.00	23.06	50.0	11.53
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT FIDELITY ADVISOR FUNDS	B	0.00	18.71	0.00	18.71	50.0	9.36
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT MFS MID CAP GROWTH FUND-C	B	0.00	17.10	0.00	17.10	50.0	8.55
02/22/2018	mfc946954	LAWRENCE JOY	946954	MFT PUTNAM 746802800	B	0.00	13.89	0.00	13.89	50.0	6.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$180.86	\$0.00	\$180.86		\$90.46
*** CLEARING TRANSACTIONS TOTAL ***						\$204.90	\$186.36	\$5.00	\$181.36		\$90.72

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
02/15/2018	00551135830	CHHEN, KUONG	MF	PUTNAM ABSOLUTE RETURN 500-A	B	540.00	14.85	0.00	14.85	50.0	7.43
02/15/2018	00551137086	CHHEN, CHAN	MF	PUTNAM ABSOLUTE RETURN 500-A	B	540.00	14.85	0.00	14.85	50.0	7.43
* MUTUAL FUNDS SUBTOTAL *						\$1,080.00	\$29.70	\$0.00	\$29.70		\$14.86
*** DIRECT TRANSACTIONS TOTAL ***						\$1,080.00	\$29.70	\$0.00	\$29.70		\$14.86

**REP LINK TRANSACTIONS****BROKER: JOY LAWRENCE-D198 #64**

02/16/2018	00483478258	SCHRAUBEN, DIANA	MF	PUTNAM 746802800	B	100.00	5.00	0.00	5.00		1.00
02/23/2018	214776560	DUNLAP, TERRY	MF	AMERICAN BALANCED FUND-A	S	100.00	4.88	2.50	2.38		0.48
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	ALLIANCEBERNSTEIN LARGE-CAP	B	0.00	9.04	0.00	9.04		1.81
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	ALLIANCEBERNSTEIN GROWTH AND	B	0.00	3.72	0.00	3.72		0.74
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	ALLIANCEBERNSTEIN SMALL CAP	B	0.00	2.55	0.00	2.55		0.51
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMCAP FUND-A	B	0.00	3.37	0.00	3.37		0.67
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMCAP FUND-A	B	0.00	4.02	0.00	4.02		0.80
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMCAP FUND-A	B	0.00	4.62	0.00	4.62		0.92
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMCAP FUND-F1	B	0.00	1.48	0.00	1.48		0.30
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.83	0.00	0.83		0.17
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.70	0.00	1.70		0.34
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.33	0.00	3.33		0.67
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.33	0.00	3.33		0.67
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.78	0.00	3.78		0.76
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	AMERICAN BALANCED FUND-F1	B	0.00	1.54	0.00	1.54		0.31
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	2.01	0.00	2.01		0.40
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	4.30	0.00	4.30		0.86
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	7.07	0.00	7.07		1.41
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	7.37	0.00	7.37		1.47
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	9.37	0.00	9.37		1.87
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	10.78	0.00	10.78		2.16
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	13.61	0.00	13.61		2.72
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	20.27	0.00	20.27		4.05
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	24.16	0.00	24.16		4.83
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	35.45	0.00	35.45		7.09
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	40.27	0.00	40.27		8.05
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	44.99	0.00	44.99		9.00
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BALANCED PORTFOLIO-C	B	0.00	68.23	0.00	68.23		13.65
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	BLK 091928846	B	0.00	5.75	0.00	5.75		1.15
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.11	0.00	1.11		0.22
02/22/2018	mfc974464	LAWRENCE JOY 974464	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.11	0.00	1.11		0.22

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02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL INCOME BUILDER-A	B	0.00	1.39	0.00	1.39		0.28
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL INCOME BUILDER-A	B	0.00	3.67	0.00	3.67		0.73
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL INCOME BUILDER-A	B	0.00	3.76	0.00	3.76		0.75
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.91	0.00	1.91		0.38
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL INCOME BUILDER-FI	B	0.00	2.13	0.00	2.13		0.43
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL WORLD BOND FUND-C	B	0.00	1.48	0.00	1.48		0.30
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL WORLD BOND FUND-A	B	0.00	2.24	0.00	2.24		0.45
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.09	0.00	2.09		0.42
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.87	0.00	2.87		0.57
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT EHV 277902813	B	0.00	4.48	0.00	4.48		0.90
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.92	0.00	0.92		0.18
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED KAUFMANN SMALL CAP FD	B	0.00	1.83	0.00	1.83		0.37
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED KAUFMANN FUND	B	0.00	2.10	0.00	2.10		0.42
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FEDERATED EQUITY INCOME FUND	B	0.00	2.35	0.00	2.35		0.47
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.05	0.00	2.05		0.41
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADV NEW INSIGHTS-CL A	B	0.00	2.63	0.00	2.63		0.53
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FIDELITY ADVISOR SMALL CAP FUND	B	0.00	2.26	0.00	2.26		0.45
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.61	0.00	3.61		0.72
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT FUNDAMENTAL INVESTORS-A	B	0.00	28.08	0.00	28.08		5.62
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	12.33	0.00	12.33		2.47
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	17.56	0.00	17.56		3.51
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	18.03	0.00	18.03		3.61
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH AND INCOME PORTFOLIO-C	B	0.00	25.13	0.00	25.13		5.03
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.05	0.00	2.05		0.41
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.64	0.00	2.64		0.53
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT GROWTH PORTFOLIO-C	B	0.00	4.65	0.00	4.65		0.93
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT HARTFORD GLOBAL CAP	B	0.00	2.52	0.00	2.52		0.50
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW PERSPECTIVE FUND-A	B	0.00	1.93	0.00	1.93		0.39
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW PERSPECTIVE FUND-A	B	0.00	7.79	0.00	7.79		1.56
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW PERSPECTIVE FUND-A	B	0.00	7.79	0.00	7.79		1.56
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT NEW WORLD FUND-C	B	0.00	1.74	0.00	1.74		0.35
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PIMCO ALL ASSET FD CL D	B	0.00	0.74	0.00	0.74		0.15
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444504	B	0.00	5.65	0.00	5.65		1.13
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444108	B	0.00	2.47	0.00	2.47		0.49
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746444108	B	0.00	2.61	0.00	2.61		0.52
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746802578	B	0.00	1.82	0.00	1.82		0.36
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 746745504	B	0.00	8.94	0.00	8.94		1.79
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM 74677Q109	B	0.00	1.31	0.00	1.31		0.26
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM ASSET ALLOCATION	B	0.00	4.11	0.00	4.11		0.82
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM DIVERSIFIED INCOME TRUST	B	0.00	1.31	0.00	1.31		0.26
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM GLOBAL EQUITY FUND CLASS	B	0.00	2.01	0.00	2.01		0.40
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.97	0.00	0.97		0.19
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT SMALLCAP WORLD FUND-FI	B	0.00	1.22	0.00	1.22		0.24
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT SMALLCAP WORLD FUND-A	B	0.00	1.22	0.00	1.22		0.24

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT SMALLCAP WORLD FUND-A	B	0.00	1.36	0.00	1.36		0.27
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.90	0.00	1.90		0.38
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.77	0.00	2.77		0.55
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.39	0.00	3.39		0.68
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.26	0.00	25.26		5.05
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.58	0.00	2.58		0.52
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70		0.54
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.70	0.00	2.70		0.54
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.70	0.00	3.70		0.74
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.61	0.00	4.61		0.92
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.03	0.00	3.03		0.61
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INVESTMENT COMPANY OF	B	0.00	1.02	0.00	1.02		0.20
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INVESTMENT COMPANY OF	B	0.00	2.49	0.00	2.49		0.50
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT THE INVESTMENT COMPANY OF	B	0.00	19.85	0.00	19.85		3.97
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT TRANSAMERICA ASSET ALLOC	B	0.00	2.10	0.00	2.10		0.42
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.53	0.00	7.53		1.51
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.53	0.00	7.53		1.51
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	20.11	0.00	20.11		4.02
02/22/2018	mfc974464	LAWRENCE JOY 974464 MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.44	0.00	2.44		0.49
* JOY LAWRENCE-D198 SUBTOTAL *				\$200.00	\$676.50	\$2.50	\$674.00		\$134.80

BROKER: JOY LAWRENCE-D602 #79

01/31/2018	(None) WILSO, LAURA	MFT AIG	B	0.00	1.02	0.00	1.02		0.20
01/31/2018	(None) VINCENT, KENNETH	MFT AIG	B	0.00	0.49	0.00	0.49		0.10
01/31/2018	(None) VARIOUS, JOY RIX	MFT COLUMBIA THREADNEEDLE	B	0.00	1,051.08	0.00	1,051.08		210.22
02/09/2018	00060858365 HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.21	0.00	1.21		0.24
02/09/2018	00060858365 HENRY, DENNIS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.64	0.00	3.64		0.73
02/09/2018	00100268920 SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-A	B	0.00	20.83	0.00	20.83		4.17
02/09/2018	00100268920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	22.74	0.00	22.74		4.55
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	12.43	0.00	12.43		2.49
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO OMEGA GROWTH-C	B	0.00	37.29	0.00	37.29		7.46
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	12.16	0.00	12.16		2.43
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	36.49	0.00	36.49		7.30
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.15	0.00	14.15		2.83
02/09/2018	01002608920 SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	42.46	0.00	42.46		8.49
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	12.94	0.00	12.94		2.59
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO GLOBAL	B	0.00	38.81	0.00	38.81		7.76
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	13.26	0.00	13.26		2.65
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	39.78	0.00	39.78		7.96
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	16.36	0.00	16.36		3.27
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	49.09	0.00	49.09		9.82
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.64	0.00	14.64		2.93
02/09/2018	01007228411 COOPER, BENOLA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	43.93	0.00	43.93		8.79
02/09/2018	01007296463 DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	4.83	0.00	4.83		0.97

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO GLOBAL	B	0.00	14.50	0.00	14.50		2.90
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO UTILITY AND	B	0.00	1.55	0.00	1.55		0.31
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO UTILITY AND	B	0.00	4.66	0.00	4.66		0.93
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	1.77	0.00	1.77		0.35
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIALIZED	B	0.00	5.32	0.00	5.32		1.06
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.38	0.00	13.38		2.68
02/09/2018 01007296463	DAVIS, EDITH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	40.13	0.00	40.13		8.03
02/09/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	2.31	0.00	2.31		0.46
02/09/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	6.92	0.00	6.92		1.38
02/09/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.67	0.00	2.67		0.53
02/09/2018 01007297943	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.02	0.00	8.02		1.60
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	1.29	0.00	1.29		0.26
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO GLOBAL	B	0.00	3.87	0.00	3.87		0.77
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO UTILITY AND	B	0.00	6.32	0.00	6.32		1.26
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO UTILITY AND	B	0.00	18.97	0.00	18.97		3.79
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	1.83	0.00	1.83		0.37
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIALIZED	B	0.00	5.48	0.00	5.48		1.10
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	8.25	0.00	8.25		1.65
02/09/2018 01007354845	DAVIS, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	24.75	0.00	24.75		4.95
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	5.24	0.00	5.24		1.05
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO GLOBAL	B	0.00	15.72	0.00	15.72		3.14
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.09	0.00	5.09		1.02
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.28	0.00	15.28		3.06
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.94	0.00	4.94		0.99
02/09/2018 01007719453	CANTRELLE, JOY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.83	0.00	14.83		2.97
02/09/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	0.37	0.00	0.37		0.07
02/09/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO GLOBAL	B	0.00	1.11	0.00	1.11		0.22
02/09/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.57	0.00	0.57		0.11
02/09/2018 01007728997	CEPERO, PAMELA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.72	0.00	1.72		0.34
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	3.06	0.00	3.06		0.61
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO UTILITY AND	B	0.00	9.18	0.00	9.18		1.84
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	3.89	0.00	3.89		0.78
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO DISCOVERY-C	B	0.00	11.67	0.00	11.67		2.33
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.01	0.00	5.01		1.00
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	15.03	0.00	15.03		3.01
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.87	0.00	4.87		0.97
02/09/2018 01008182529	BAKER, G	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	14.62	0.00	14.62		2.92
02/09/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.53	0.00	3.53		0.71
02/09/2018 01008361595	BILLARD, JOHN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	10.58	0.00	10.58		2.12
02/09/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.38	0.00	21.38		4.28
02/09/2018 01008376384	CANCIENNE,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	64.15	0.00	64.15		12.83
02/09/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.90	0.00	6.90		1.38
02/09/2018 01008490232	READ, THOMAS	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	20.71	0.00	20.71		4.14
02/09/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	4.40	0.00	4.40		0.88

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02/09/2018 01008585265	CANCIENNE, CHRIS	MFT WELLS FARGO GLOBAL	B	0.00	13.19	0.00	13.19		2.64
02/09/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.35	0.00	0.35		0.07
02/09/2018 01008624892	BORCHERT,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.05	0.00	1.05		0.21
02/09/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	2.36	0.00	2.36		0.47
02/09/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO GLOBAL	B	0.00	7.08	0.00	7.08		1.42
02/09/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.05	0.00	3.05		0.61
02/09/2018 01008804046	GUIDRY SEPERATE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.16	0.00	9.16		1.83
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.77	0.00	1.77		0.35
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.32	0.00	5.32		1.06
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.64	0.00	4.64		0.93
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	13.91	0.00	13.91		2.78
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	5.46	0.00	5.46		1.09
02/09/2018 01008891807	SNYDER, MICHELLE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	16.37	0.00	16.37		3.27
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	1.55	0.00	1.55		0.31
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	4.66	0.00	4.66		0.93
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.56	0.00	2.56		0.51
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.68	0.00	7.68		1.54
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.40	0.00	2.40		0.48
02/09/2018 01008896697	HENRY, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.20	0.00	7.20		1.44
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.88	0.00	0.88		0.18
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.65	0.00	2.65		0.53
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.32	0.00	1.32		0.26
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.97	0.00	3.97		0.79
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.80	0.00	2.80		0.56
02/09/2018 01008977270	STERMER, SALLY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.39	0.00	8.39		1.68
02/09/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	1.17	0.00	1.17		0.23
02/09/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO GLOBAL	B	0.00	3.50	0.00	3.50		0.70
02/09/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.71	0.00	0.71		0.14
02/09/2018 01009311456	ST AMENT, DOUGLAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.12	0.00	2.12		0.42
02/09/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	10.04	0.00	10.04		2.01
02/09/2018 01009318256	VINCENT, KENNETH	MFT WELLS FARGO DISCOVERY-C	B	0.00	30.13	0.00	30.13		6.03
02/09/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	0.98	0.00	0.98		0.20
02/09/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO UTILITY AND	B	0.00	2.95	0.00	2.95		0.59
02/09/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.04	0.00	1.04		0.21
02/09/2018 01009320281	VINCENT, SHEILA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.11	0.00	3.11		0.62
02/09/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	1.28	0.00	1.28		0.26
02/09/2018 01009327434	COGNEVICH, SHANIE	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	3.85	0.00	3.85		0.77
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	17.68	0.00	17.68		3.54
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO GLOBAL	B	0.00	53.05	0.00	53.05		10.61
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	15.21	0.00	15.21		3.04
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	45.62	0.00	45.62		9.12
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	26.67	0.00	26.67		5.33
02/09/2018 01009351525	READ, THOMAS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	80.01	0.00	80.01		16.00
02/09/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	1.43	0.00	1.43		0.29

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02/09/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO GLOBAL	B	0.00	4.30	0.00	4.30		0.86
02/09/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	5.44	0.00	5.44		1.09
02/09/2018 01009365168	BOURGEOIS,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	16.32	0.00	16.32		3.26
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	1.93	0.00	1.93		0.39
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO GLOBAL	B	0.00	5.79	0.00	5.79		1.16
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.59	0.00	1.59		0.32
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	4.77	0.00	4.77		0.95
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.41	0.00	1.41		0.28
02/09/2018 01009367069	ROBINSON, PEGGY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.23	0.00	4.23		0.85
02/09/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	0.71	0.00	0.71		0.14
02/09/2018 01009367542	GRAY, SHARON	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.12	0.00	2.12		0.42
02/09/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.90	0.00	0.90		0.18
02/09/2018 01009368209	FERNANDEZ, CARLOS	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.70	0.00	2.70		0.54
02/14/2018 02400053630	CASTLE, ELIZABETH	MFT CALIBRATED MID CAP VALUE C	B	0.00	9.92	0.00	9.92		1.98
02/14/2018 02400053630	CASTLE, ELIZABETH	MFT MID CAP STOCK C	B	0.00	10.38	0.00	10.38		2.08
02/14/2018 02400053630	CASTLE, ELIZABETH	MFT VALUE OPPORTUNITIES C	B	0.00	9.91	0.00	9.91		1.98
02/14/2018 02400053679	HENRY, BARBARA	MFT CALIBRATED MID CAP VALUE C	B	0.00	24.76	0.00	24.76		4.95
02/14/2018 02400053679	HENRY, BARBARA	MFT MID CAP STOCK C	B	0.00	26.10	0.00	26.10		5.22
02/14/2018 02400053679	HENRY, BARBARA	MFT VALUE OPPORTUNITIES C	B	0.00	24.22	0.00	24.22		4.84
02/14/2018 02400054620	ANDREW M GROS	MFT MID CAP STOCK C	B	0.00	2.22	0.00	2.22		0.44
02/14/2018 02400054998	HENRY, DENNIS	MFT CALIBRATED MID CAP VALUE C	B	0.00	18.68	0.00	18.68		3.74
02/14/2018 02400054998	HENRY, DENNIS	MFT MID CAP STOCK C	B	0.00	19.94	0.00	19.94		3.99
02/14/2018 02400054998	HENRY, DENNIS	MFT VALUE OPPORTUNITIES C	B	0.00	18.74	0.00	18.74		3.75
02/14/2018 02400055421	COOPER, BENOLA	MFT CALIBRATED DIVIDEND GROWTH C	B	0.00	71.04	0.00	71.04		14.21
02/14/2018 02400055421	COOPER, BENOLA	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	66.43	0.00	66.43		13.29
02/14/2018 02400055422	COOPER, BENOLA	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	119.66	0.00	119.66		23.93
02/14/2018 02400055422	COOPER, BENOLA	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	56.00	0.00	56.00		11.20
02/14/2018 02400055422	COOPER, BENOLA	MFT MID CAP STOCK C	B	0.00	123.32	0.00	123.32		24.66
02/14/2018 02400055424	GULDE, JAMES	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	14.02	0.00	14.02		2.80
02/14/2018 02400055424	GULDE, JAMES	MFT MID CAP STOCK C	B	0.00	14.25	0.00	14.25		2.85
02/14/2018 02400055424	GULDE, JAMES	MFT VALUE OPPORTUNITIES C	B	0.00	13.42	0.00	13.42		2.68
02/14/2018 02400058876	CANTRELLE, JOY	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	6.82	0.00	6.82		1.36
02/14/2018 02400059043	READ, BRENDA	MFT MID CAP STOCK C	B	0.00	14.12	0.00	14.12		2.82
02/14/2018 02400059043	READ, BRENDA	MFT VALUE OPPORTUNITIES C	B	0.00	13.69	0.00	13.69		2.74
02/14/2018 02400059046	CAPDEBOSECQ,	MFT MID CAP STOCK C	B	0.00	15.90	0.00	15.90		3.18
02/14/2018 02400059046	CAPDEBOSECQ,	MFT VALUE OPPORTUNITIES C	B	0.00	15.43	0.00	15.43		3.09
02/14/2018 02400062630	TRAN MIN ACT-TX,	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	8.25	0.00	8.25		1.65
02/14/2018 02400062630	TRAN MIN ACT-TX,	MFT MID CAP STOCK C	B	0.00	8.37	0.00	8.37		1.67
02/14/2018 02400076242	READ, THOMAS	MFT CALIBRATED MID CAP VALUE C	B	0.00	131.31	0.00	131.31		26.26
02/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	251.29	0.00	251.29		50.26
02/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL CORE EQUITY C	B	0.00	89.35	0.00	89.35		17.87
02/14/2018 02400076242	READ, THOMAS	MFT INTERNATIONAL DIVIDEND INCOME C	B	0.00	96.36	0.00	96.36		19.27
02/14/2018 02400076242	READ, THOMAS	MFT MID CAP STOCK C	B	0.00	132.27	0.00	132.27		26.45
02/14/2018 02400076242	READ, THOMAS	MFT VALUE OPPORTUNITIES C	B	0.00	130.25	0.00	130.25		26.05

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02/14/2018	02400090667	G BEMARD BAKER	MFT ALPHA STRATEGY C	B	0.00	41.99	0.00	41.99	8.40
02/14/2018	02400090667	G BEMARD BAKER	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	49.01	0.00	49.01	9.80
02/14/2018	02400090667	G BEMARD BAKER	MFT MID CAP STOCK C	B	0.00	48.29	0.00	48.29	9.66
02/14/2018	02400090668	ENRIGHT, WENDY	MFT ALPHA STRATEGY C	B	0.00	23.32	0.00	23.32	4.66
02/14/2018	02400090668	ENRIGHT, WENDY	MFT GROWTH LEADERS FUND C	B	0.00	29.44	0.00	29.44	5.89
02/14/2018	02400090668	ENRIGHT, WENDY	MFT INTERNATIONAL OPPORTUNITIES C	B	0.00	27.21	0.00	27.21	5.44
02/14/2018	02400090668	ENRIGHT, WENDY	MFT MID CAP STOCK C	B	0.00	26.82	0.00	26.82	5.36
02/09/2018	03900355390	THOMAS & ZOE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.89	0.00	4.89	0.98
02/09/2018	03900355390	THOMAS & ZOE	MFT WELLS FARGO GLOBAL	B	0.00	4.41	0.00	4.41	0.88
02/09/2018	03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	3.88	0.00	3.88	0.78
02/09/2018	03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	11.64	0.00	11.64	2.33
02/09/2018	03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.57	0.00	6.57	1.31
02/09/2018	03900367530	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	19.71	0.00	19.71	3.94
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.07	0.00	7.07	1.41
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	21.22	0.00	21.22	4.24
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	6.25	0.00	6.25	1.25
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO ENTERPRISE-C	B	0.00	18.75	0.00	18.75	3.75
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.42	0.00	7.42	1.48
02/09/2018	03900370676	CORNELISON,	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	22.27	0.00	22.27	4.45
02/09/2018	03900372955	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	1.86	0.00	1.86	0.37
02/09/2018	03900372955	VAN DIEREN, OTTO	MFT WELLS FARGO GLOBAL	B	0.00	5.58	0.00	5.58	1.12
02/09/2018	03900372955	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.19	0.00	2.19	0.44
02/09/2018	03900372955	VAN DIEREN, OTTO	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.56	0.00	6.56	1.31
02/09/2018	03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.48	0.00	23.48	4.70
02/09/2018	03900373095	SAVAGE, NANCY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	70.45	0.00	70.45	14.09
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34	0.07
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01	0.20
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	1.04	0.00	1.04	0.21
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	3.13	0.00	3.13	0.63
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.31	0.00	1.31	0.26
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.92	0.00	3.92	0.78
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.70	0.00	0.70	0.14
02/09/2018	03900378000	MOZISEK, RILEY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.11	0.00	2.11	0.42
02/09/2018	03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.52	0.00	1.52	0.30
02/09/2018	03900378054	HENRY, JAMES	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	4.55	0.00	4.55	0.91
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.33	0.00	0.33	0.07
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO GLOBAL	B	0.00	0.98	0.00	0.98	0.20
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.36	0.00	0.36	0.07
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.08	0.00	1.08	0.22
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.42	0.00	0.42	0.08
02/09/2018	03900378316	PIERCE, LINDA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	1.26	0.00	1.26	0.25
02/09/2018	03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	1.44	0.00	1.44	0.29
02/09/2018	03900381770	ROBINSON, VALERIE	MFT WELLS FARGO GLOBAL	B	0.00	4.31	0.00	4.31	0.86
02/09/2018	03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.21	0.00	2.21	0.44



COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/09/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	6.63	0.00	6.63		1.33
02/09/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.32	0.00	2.32		0.46
02/09/2018 03900381770	ROBINSON, VALERIE	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.95	0.00	6.95		1.39
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34		0.07
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01		0.20
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.68	0.00	0.68		0.14
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.05	0.00	2.05		0.41
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.68	0.00	0.68		0.14
02/09/2018 03900382176	MOZISEK, MATTHEW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.03	0.00	2.03		0.41
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	0.34	0.00	0.34		0.07
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO GLOBAL	B	0.00	1.01	0.00	1.01		0.20
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	0.71	0.00	0.71		0.14
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	2.12	0.00	2.12		0.42
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.89	0.00	0.89		0.18
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.66	0.00	2.66		0.53
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.70	0.00	0.70		0.14
02/09/2018 03900382814	MOZISEK, SKYLAR	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.11	0.00	2.11		0.42
02/09/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	1.81	0.00	1.81		0.36
02/09/2018 03903066761	SNYDER, MICHELLE	MFT WELLS FARGO GLOBAL	B	0.00	5.43	0.00	5.43		1.09
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	0.71	0.00	0.71		0.14
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO UTILITY AND	B	0.00	2.14	0.00	2.14		0.43
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.82	0.00	0.82		0.16
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.45	0.00	2.45		0.49
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	0.89	0.00	0.89		0.18
02/09/2018 03903066763	GROS, ANDREW	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	2.66	0.00	2.66		0.53
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	6.65	0.00	6.65		1.33
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO GLOBAL	B	0.00	19.95	0.00	19.95		3.99
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	6.46	0.00	6.46		1.29
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	19.37	0.00	19.37		3.87
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	7.84	0.00	7.84		1.57
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	23.52	0.00	23.52		4.70
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	7.72	0.00	7.72		1.54
02/09/2018 03903067159	CEPERO, RALPH	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	23.17	0.00	23.17		4.63
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	2.63	0.00	2.63		0.53
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO GLOBAL	B	0.00	7.89	0.00	7.89		1.58
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	1.72	0.00	1.72		0.34
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO UTILITY AND	B	0.00	5.17	0.00	5.17		1.03
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.16	0.00	3.16		0.63
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	9.48	0.00	9.48		1.90
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.24	0.00	2.24		0.45
02/09/2018 03903068827	MACOMBER, SHAWN	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	6.72	0.00	6.72		1.34
02/09/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	0.76	0.00	0.76		0.15
02/09/2018 03903070649	GREBE, WILLIAM	MFT WELLS FARGO GLOBAL	B	0.00	2.28	0.00	2.28		0.46
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	26.01	0.00	26.01		5.20

COMMISSION STATEMENT for JOY LAWRENCE-D098

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO GLOBAL	B	0.00	78.04	0.00	78.04		15.61
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	24.99	0.00	24.99		5.00
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO INTRINSIC WORLD	B	0.00	74.97	0.00	74.97		14.99
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	24.68	0.00	24.68		4.94
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO DISCOVERY-C	B	0.00	74.03	0.00	74.03		14.81
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	29.26	0.00	29.26		5.85
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	87.79	0.00	87.79		17.56
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	26.52	0.00	26.52		5.30
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	79.56	0.00	79.56		15.91
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	30.25	0.00	30.25		6.05
02/09/2018 03903074922	SHELTON, BARBARA	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	90.76	0.00	90.76		18.15
02/09/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	0.35	0.00	0.35		0.07
02/09/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO SPECIALIZED	B	0.00	1.06	0.00	1.06		0.21
02/09/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.25	0.00	0.25		0.05
02/09/2018 03903086516	ANNE GROS, HEIDI	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.75	0.00	0.75		0.15
02/09/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	0.97	0.00	0.97		0.19
02/09/2018 03903087245	MOTT, SUE	MFT WELLS FARGO DISCOVERY-C	B	0.00	2.92	0.00	2.92		0.58
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	2.54	0.00	2.54		0.51
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO GLOBAL	B	0.00	7.63	0.00	7.63		1.53
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	3.58	0.00	3.58		0.72
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIALIZED	B	0.00	10.73	0.00	10.73		2.15
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	2.59	0.00	2.59		0.52
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO LARGE CAP GROWTH-C	B	0.00	7.77	0.00	7.77		1.55
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.85	0.00	2.85		0.57
02/09/2018 03903087701	ENRIGHT, WENDY	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	8.54	0.00	8.54		1.71
02/09/2018 03903109957	DUCOTE, ELIZABETH	MFT WELLS FARGO GLOBAL	B	0.00	0.51	0.00	0.51		0.10
02/09/2018 03903109957	DUCOTE, ELIZABETH	MFT WELLS FARGO GLOBAL	B	0.00	1.53	0.00	1.53		0.31
02/09/2018 03903109957	DUCOTE, ELIZABETH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	1.18	0.00	1.18		0.24
02/09/2018 03903109957	DUCOTE, ELIZABETH	MFT WELLS FARGO SPECIAL MID CAP	B	0.00	3.54	0.00	3.54		0.71
* JOY LAWRENCE-D602 SUBTOTAL *				\$0.00	\$5,399.74	\$0.00	\$5,399.74		\$1,079.89
*** REP LINK TRANSACTIONS TOTAL ***				\$200.00	\$6,076.24	\$2.50	\$6,073.74		\$1,214.69

ADJUSTMENTS

02/28/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	35.91
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35.91</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,320.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$35.91
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$1,356.18</b>
<b>Year-to-date Commissions</b>	<b>\$5,172.76</b>