

COMMISSION STATEMENT

June 30, 2018

CHELSEA SCHLOSSER-D359

BROKER #: D359

BRANCH: DMN

, TX

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

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

05/31/2018	677625896	YAGER, MARK	MF	FRANKLIN INCOME FUND CLASS A	S	-34,479.54	0.00	5.00	-5.00	85.0	-4.25
05/31/2018	677625896	YAGER, MARK	MF	LORD ABBETT SHORT DURATION INC	S	-7,912.30	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-42,391.84	\$0.00	\$10.00	\$-10.00		\$-8.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	11.39	0.00	11.39	85.0	9.68
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.18	0.00	1.18	85.0	1.00
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN MUTUAL FUND-A	B	0.00	2.60	0.00	2.60	85.0	2.21
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.11	0.00	2.11	85.0	1.79
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	3.84	0.00	3.84	85.0	3.26
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.27	0.00	4.27	85.0	3.63
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	5.19	0.00	5.19	85.0	4.41
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	6.80	0.00	6.80	85.0	5.78
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.18	0.00	7.18	85.0	6.10
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.64	0.00	7.64	85.0	6.49
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.66	0.00	7.66	85.0	6.51
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	8.26	0.00	8.26	85.0	7.02
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	2.20	0.00	2.20	85.0	1.87
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	8.35	0.00	8.35	85.0	7.10
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	10.53	0.00	10.53	85.0	8.95
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	18.41	0.00	18.41	85.0	15.65
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	2.09	0.00	2.09	85.0	1.78
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	8.76	0.00	8.76	85.0	7.45
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	34.47	0.00	34.47	85.0	29.30
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	49.02	0.00	49.02	85.0	41.67
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.91	0.00	0.91	85.0	0.77
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	FRANKLIN GROWTH ALLOCATION FUND	B	0.00	6.80	0.00	6.80	85.0	5.78
06/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	FRANKLIN INCOME FUND CLASS A	B	0.00	0.17	0.00	0.17	85.0	0.14

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.49	0.00	0.49	85.0	0.42
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.77	0.00	0.77	85.0	0.65
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.49	0.00	1.49	85.0	1.27
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.71	0.00	2.71	85.0	2.30
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.40	0.00	3.40	85.0	2.89
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.24	0.00	4.24	85.0	3.60
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.48	0.00	9.48	85.0	8.06
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.46	0.00	4.46	85.0	3.79
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT HIGH YIELD A	B	0.00	6.44	0.00	6.44	85.0	5.47
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	6.41	0.00	6.41	85.0	5.45
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	7.36	0.00	7.36	85.0	6.26
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	24.95	0.00	24.95	85.0	21.21
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.98	0.00	3.98	85.0	3.38
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.35	0.00	4.35	85.0	3.70
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.58	0.00	5.58	85.0	4.74
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.67	0.00	5.67	85.0	4.82
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.50	0.00	6.50	85.0	5.53
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.26	0.00	7.26	85.0	6.17
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.78	0.00	7.78	85.0	6.61
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.30	0.00	8.30	85.0	7.06
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.27	0.00	10.27	85.0	8.73
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.58	0.00	13.58	85.0	11.54
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.91	0.00	21.91	85.0	18.62
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	85.0	0.17
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.96	0.00	0.96	85.0	0.82
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM 746444108	B	0.00	0.31	0.00	0.31	85.0	0.26
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM 746802800	B	0.00	5.23	0.00	5.23	85.0	4.45
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	30.61	0.00	30.61	85.0	26.02
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.38	0.00	2.38	85.0	2.02
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.11	0.00	4.11	85.0	3.49
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.06	0.00	5.06	85.0	4.30
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.22	0.00	5.22	85.0	4.44
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.80	0.00	7.80	85.0	6.63
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD BALANCED INCOME	B	0.00	21.80	0.00	21.80	85.0	18.53
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.54	0.00	0.54	85.0	0.46
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.26	0.00	3.26	85.0	2.77
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.93	0.00	3.93	85.0	3.34
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.26	0.00	7.26	85.0	6.17
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.47	0.00	8.47	85.0	7.20
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD MID CAP FUND-A	B	0.00	14.11	0.00	14.11	85.0	11.99
06/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.32	0.00	1.32	85.0	1.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$500.31	\$0.00	\$500.31		\$425.24
*** CLEARING TRANSACTIONS TOTAL ***				\$-42,391.84	\$500.31	\$10.00	\$490.31		\$416.74

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEA TRANSACTIONS</u>									
06/08/2018 368461383	BIBLER, PATRICIA	MF LARGE CAP EQUITY A	B	-1,197.55	0.00	5.00	-5.00		-3.25
06/27/2018 368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,497.55	0.00	5.00	-5.00		-3.25
06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.91	0.00	3.91		2.54
06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.92	0.00	3.92		2.55
06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.81	0.00	7.81		5.08
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.58	0.00	5.58		3.63
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.60	0.00	5.60		3.64
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.07	0.00	6.07		3.95
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.21	0.00	6.21		4.04
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.52	0.00	6.52		4.24
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.74	0.00	6.74		4.38
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.91	0.00	6.91		4.49
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.03	0.00	9.03		5.87
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.30	0.00	9.30		6.05
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.26	0.00	10.26		6.67
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.81	0.00	10.81		7.03
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.46	0.00	11.46		7.45
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.44	0.00	4.44		2.89
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.99	0.00	5.99		3.89
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.77	0.00	6.77		4.40
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.16	0.00	7.16		4.65
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.41	0.00	7.41		4.82
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.54	0.00	7.54		4.90
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.34	0.00	8.34		5.42
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.98	0.00	8.98		5.84
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.07	0.00	11.07		7.20
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.61	0.00	11.61		7.55
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.64	0.00	11.64		7.57
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	12.40	0.00	12.40		8.06
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	16.93	0.00	16.93		11.00
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.48	0.00	1.48		0.96
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.83	0.00	2.83		1.84
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93		1.90
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.43	0.00	4.43		2.88
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.64	0.00	4.64		3.02
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.70	0.00	4.70		3.06
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.76	0.00	4.76		3.09
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.27	0.00	5.27		3.43
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.25	0.00	6.25		4.06
06/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.37	0.00	6.37		4.14

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06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.15	0.00	7.15		4.65
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.21	0.00	7.21		4.69
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.67	0.00	7.67		4.99
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.69	0.00	7.69		5.00
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.89	0.00	7.89		5.13
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.02	0.00	8.02		5.21
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.84	0.00	8.84		5.75
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.29	0.00	10.29		6.69
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.49	0.00	11.49		7.47
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.09	0.00	14.09		9.16
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.05	0.00	16.05		10.43
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.69	0.00	18.69		12.15
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.44	0.00	19.44		12.64
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.99	0.00	3.99		2.59
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.33	0.00	4.33		2.81
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.56	0.00	4.56		2.96
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.69	0.00	4.69		3.05
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.78	0.00	4.78		3.11
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.48	0.00	5.48		3.56
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.77	0.00	5.77		3.75
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.30	0.00	7.30		4.75
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	9.70	0.00	9.70		6.31
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	16.25	0.00	16.25		10.56
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.23	0.00	1.23		0.80
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.24	0.00	5.24		3.41
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.88	0.00	5.88		3.82
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.37	0.00	6.37		4.14
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.84	0.00	7.84		5.10
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.18	0.00	11.18		7.27
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.24	0.00	12.24		7.96
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.89	0.00	12.89		8.38
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	15.44	0.00	15.44		10.04
* CHELSEA SCHLOSSER-687888 SUBTOTAL *				\$-2,695.10	\$563.75	\$10.00	\$553.75		\$360.01
*** LINKED CLEA TRANSACTIONS TOTAL ***				\$-2,695.10	\$563.75	\$10.00	\$553.75		\$360.01

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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ADJUSTMENTS TRANSACTIONSBROKER: #0

06/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018	:	E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-175.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$776.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$601.75
Year-to-date Commissions	\$84,929.22