

# COMMISSION STATEMENT

July 31, 2018

**CHELSEA SCHLOSSER-D359**  
 9270 Glenwood  
 Suite B  
 Overland Park, KS 66212

**BROKER #: D359**  
 BRANCH: DMN

## COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/03/2018	246743295	EBERSOLD, BRENDA	MF	THE HARTFORD MID CAP FUND-A	B	-4,997.55	0.00	5.00	-5.00	85.0	-4.25
07/20/2018	276075563	FAIRCHILD, RICHARD	MF	THE HARTFORD MID CAP FUND-A	S	9,902.45	470.25	5.00	465.25	85.0	395.46
07/24/2018	276076318	FAIRCHILD, LINDA	MF	CAPITAL APPRECIATION - CLASS A	S	59,902.45	2,246.25	5.00	2,241.25	85.0	1,905.06
07/20/2018	276082435	FAIRCHILD, LAURIE	MF	BLK 091928846	S	9,502.45	475.00	5.00	470.00	85.0	399.50
07/02/2018	368269685	IRMER, MATHEW	MF	FRANKLIN INCOME FUND CLASS A	S	-3,814.93	0.00	5.00	-5.00	85.0	-4.25
07/17/2018	368269685	IRMER, MATHEW	MF	BLK 091928846	S	3,802.45	190.00	5.00	185.00	85.0	157.25
07/03/2018	368290569	NICHOLS, B ELAINE	MF	BLK 091928846	B	-747.55	0.00	5.00	-5.00	85.0	-4.25
07/17/2018	646228721	OAKLEY, JASON	MF	BLK 091928846	S	7,602.45	380.00	5.00	375.00	85.0	318.75
07/17/2018	646235866	OAKLEY, CARRIE	MF	BLK 091928846	S	2,902.45	145.00	5.00	140.00	85.0	119.00
07/03/2018	708000580	MIEIR, DOROTHY	MF	BLK 091928846	B	-447.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *						\$83,607.12	\$3,906.50	\$50.00	\$3,856.50		\$3,278.02

## PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AIM CHARTER FUND - CLASS C	B	0.00	3.25	0.00	3.25	85.0	2.76
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	11.07	0.00	11.07	85.0	9.41
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.16	0.00	1.16	85.0	0.99
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN MUTUAL FUND-A	B	0.00	2.54	0.00	2.54	85.0	2.16
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.14	0.00	2.14	85.0	1.82
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	3.90	0.00	3.90	85.0	3.32
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.33	0.00	4.33	85.0	3.68
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	5.26	0.00	5.26	85.0	4.47
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	6.90	0.00	6.90	85.0	5.87
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.29	0.00	7.29	85.0	6.20
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.75	0.00	7.75	85.0	6.59
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.76	0.00	7.76	85.0	6.60
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	8.38	0.00	8.38	85.0	7.12
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	2.83	0.00	2.83	85.0	2.41
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	4.54	0.00	4.54	85.0	3.86
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	5.99	0.00	5.99	85.0	5.09
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	8.35	0.00	8.35	85.0	7.10
07/23/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	18.43	0.00	18.43	85.0	15.67

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A	B	0.00	2.01	0.00	2.01	85.0	1.71
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A	B	0.00	8.45	0.00	8.45	85.0	7.18
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	85.0	0.16
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	33.76	0.00	33.76	85.0	28.70
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	48.01	0.00	48.01	85.0	40.81
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17	85.0	0.14
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.89	0.00	0.89	85.0	0.76
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	6.61	0.00	6.61	85.0	5.62
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.17	0.00	0.17	85.0	0.14
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.48	0.00	0.48	85.0	0.41
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.75	0.00	0.75	85.0	0.64
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.45	0.00	1.45	85.0	1.23
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.65	0.00	2.65	85.0	2.25
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.32	0.00	3.32	85.0	2.82
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.22	0.00	9.22	85.0	7.84
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.34	0.00	4.34	85.0	3.69
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT HIGH YIELD A	B	0.00	6.24	0.00	6.24	85.0	5.30
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	13.92	0.00	13.92	85.0	11.83
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	6.28	0.00	6.28	85.0	5.34
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	7.22	0.00	7.22	85.0	6.14
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	24.46	0.00	24.46	85.0	20.79
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.96	0.00	3.96	85.0	3.37
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.32	0.00	4.32	85.0	3.67
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.54	0.00	5.54	85.0	4.71
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.63	0.00	5.63	85.0	4.79
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.46	0.00	6.46	85.0	5.49
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.21	0.00	7.21	85.0	6.13
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.73	0.00	7.73	85.0	6.57
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.24	0.00	8.24	85.0	7.00
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.19	0.00	10.19	85.0	8.66
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.49	0.00	13.49	85.0	11.47
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.76	0.00	21.76	85.0	18.50
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	85.0	0.17
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.94	0.00	0.94	85.0	0.80
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM 746444108	B	0.00	0.30	0.00	0.30	85.0	0.26
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM 746802800	B	0.00	5.23	0.00	5.23	85.0	4.45
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	29.46	0.00	29.46	85.0	25.04
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.38	0.00	2.38	85.0	2.02
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.09	0.00	4.09	85.0	3.48
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.04	0.00	5.04	85.0	4.28
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.21	0.00	5.21	85.0	4.43
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.78	0.00	7.78	85.0	6.61
07/23/2018	mfc726288	VARIOUS, SCHLOSSER MFT THE HARTFORD BALANCED INCOME	B	0.00	21.13	0.00	21.13	85.0	17.96

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07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.54	0.00	0.54	85.0	0.46
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.25	0.00	3.25	85.0	2.76
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.93	0.00	3.93	85.0	3.34
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.26	0.00	7.26	85.0	6.17
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.46	0.00	8.46	85.0	7.19
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	14.11	0.00	14.11	85.0	11.99
07/23/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.28	0.00	1.28	85.0	1.09
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$507.73</b>	<b>\$0.00</b>	<b>\$507.73</b>		<b>\$431.61</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$83,607.12</b>	<b>\$4,414.23</b>	<b>\$50.00</b>	<b>\$4,364.23</b>		<b>\$3,709.63</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, SCHLOSSER	MFT ALLIANZ FUNDS	B	0.00	0.23	0.00	0.23	85.0	0.20
06/30/2018 (None)	THESHERRY	MFT JOHN HANCOCK FREEDOM	B	0.00	2.84	0.00	2.84	85.0	2.41
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$3.07</b>		<b>\$2.61</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$3.07</b>	<b>\$0.00</b>	<b>\$3.07</b>		<b>\$2.61</b>

LINKED CLEARING TRANSACTIONS

07/12/2018 368461383	BIBLER, PATRICIA	MF LARGE CAP EQUITY A	B	-1,197.55	0.00	5.00	-5.00		-3.25
07/24/2018 368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,997.55	0.00	5.00	-5.00		-3.25
07/20/2018 677219502	SCHMIDT, DIANNE	MF BLK 091928846	S	25,002.45	1,125.00	5.00	1,120.00		728.00
07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.80	0.00	3.80		2.47
07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.81	0.00	3.81		2.48
07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.59	0.00	7.59		4.93
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.66	0.00	5.66		3.68
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.68	0.00	5.68		3.69
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.15	0.00	6.15		4.00
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.30	0.00	6.30		4.10
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.61	0.00	6.61		4.30
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.84	0.00	6.84		4.45
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.01	0.00	7.01		4.56
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.16	0.00	9.16		5.95
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.43	0.00	9.43		6.13
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.41	0.00	10.41		6.77
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.96	0.00	10.96		7.12
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.62	0.00	11.62		7.55
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.11	0.00	4.11		2.67
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.87	0.00	5.87		3.82
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.63	0.00	6.63		4.31

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07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.02	0.00	7.02		4.56
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.27	0.00	7.27		4.73
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.39	0.00	7.39		4.80
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.18	0.00	8.18		5.32
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.80	0.00	8.80		5.72
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	10.85	0.00	10.85		7.05
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.38	0.00	11.38		7.40
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.41	0.00	11.41		7.42
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.16	0.00	12.16		7.90
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	26.24	0.00	26.24		17.06
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.47	0.00	1.47		0.96
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.81	0.00	2.81		1.83
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.91	0.00	2.91		1.89
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.40	0.00	4.40		2.86
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.61	0.00	4.61		3.00
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.67	0.00	4.67		3.04
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.73	0.00	4.73		3.07
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.24	0.00	5.24		3.41
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.21	0.00	6.21		4.04
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.32	0.00	6.32		4.11
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.10	0.00	7.10		4.62
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.16	0.00	7.16		4.65
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.28	0.00	7.28		4.73
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.62	0.00	7.62		4.95
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.83	0.00	7.83		5.09
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.97	0.00	7.97		5.18
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.78	0.00	8.78		5.71
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.22	0.00	10.22		6.64
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.41	0.00	11.41		7.42
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.00	0.00	14.00		9.10
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	15.94	0.00	15.94		10.36
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.56	0.00	18.56		12.06
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.31	0.00	19.31		12.55
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.98	0.00	3.98		2.59
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.32	0.00	4.32		2.81
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.55	0.00	4.55		2.96
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.68	0.00	4.68		3.04
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.77	0.00	4.77		3.10
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.46	0.00	5.46		3.55
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.75	0.00	5.75		3.74
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.28	0.00	7.28		4.73
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	9.67	0.00	9.67		6.29
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	16.21	0.00	16.21		10.54
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.23	0.00	1.23		0.80

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.23	0.00	5.23		3.40
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.88	0.00	5.88		3.82
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.37	0.00	6.37		4.14
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.83	0.00	7.83		5.09
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.18	0.00	11.18		7.27
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.24	0.00	12.24		7.96
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.88	0.00	12.88		8.37
07/23/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	15.43	0.00	15.43		10.03
* CHELSEA SCHLOSSER-687888 SUBTOTAL *				\$21,807.35	\$1,694.83	\$15.00	\$1,679.83		\$1,091.94
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$21,807.35	\$1,694.83	\$15.00	\$1,679.83		\$1,091.94

ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,804.18
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$4,619.18
Year-to-date Commissions	\$89,548.40