DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

August 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	TRAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS								
08/10/2018 2	15718195 PATRICIA A BIBLER,	MF BLK 091928846	S	50,002.45	1,875.00	5.00	1,870.00	85.0	1,589.50
08/10/2018 2	15718195 PATRICIA A BIBLER,	MF CAPITAL APPRECIATION - CLASS A	S	35,002.45	1,487.50	5.00	1,482.50	85.0	1,260.13
08/02/2018 2	76080960 FAIRCHILD, LINDA	MF NATIXIS US DIVERS PORTFOLIO A	S	37,202.45	1,860.00	5.00	1,855.00	85.0	1,576.75
08/10/2018 6	45575641 RYAN, TARYN	MF CAPITAL WORLD GROWTH AND INCOM	IE S	-1,765.17	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 6	45575641 RYAN, TARYN	MF NEW PERSPECTIVE FUND-A	S	-1,801.21	0.00	5.00	-5.00	85.0	-4.25
08/10/2018 6	45575641 RYAN, TARYN	MF THE GROWTH FUND OF AMERICA-A	S	-1,987.75	0.00	5.00	-5.00	85.0	-4.25
		* MUTUAL FUNDS SUBTOTA	ւ *	\$116,653.22	\$5,222.50	\$30.00	\$5,192.50		\$4,413.63
PRODUCT CA	TEGORY: MISCELLANEOUS								
08/13/2018 a	03726288 VARIOUS,	MI MUTUAL FUND MISC FEE 645575642	. S	0.00	10.00	0.00	10.00	85.0	8.50
08/13/2018 a	03726288 VARIOUS,	MI MUTUAL FUND MISC FEE 645575642	. S	0.00	10.00	0.00	10.00	85.0	8.50
08/13/2018 a	03726288 VARIOUS,	MI MUTUAL FUND MISC FEE 64557564	. S	0.00	10.00	0.00	10.00	85.0	8.50
		* MISCELLANEOUS SUBTOTA	L *	\$0.00	\$30.00	\$0.00	\$30.00		\$25.50
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS							
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	11.44	0.00	11.44	85.0	9.72
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT AMERICAN BALANCED FUND-A	В	0.00	1.21	0.00	1.21	85.0	1.03
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT AMERICAN MUTUAL FUND-A	В	0.00	2.67	0.00	2.67	85.0	2.27
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	0.26	0.00	0.26	85.0	0.22
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	0.34	0.00	0.34	85.0	0.29
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	0.55	0.00	0.55	85.0	0.47
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	0.69	0.00	0.69	85.0	0.59
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	2.24	0.00	2.24	85.0	1.90
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	4.08	0.00	4.08	85.0	3.47
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	4.53	0.00	4.53	85.0	3.85
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	5.51	0.00	5.51	85.0	4.68
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	7.22	0.00	7.22	85.0	6.14
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	7.63	0.00	7.63	85.0	6.49
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	7.97	0.00	7.97	85.0	6.77
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	8.13	0.00	8.13	85.0	6.91
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT BLK 091928846	В	0.00	8.69	0.00	8.69	85.0	7.39
08/21/2018 m	fc726288 VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	2.96	0.00	2.96	85.0	2.52

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MARCHINE CLIMBUT CLIMBUT SINCESTEM TITLE PREPERTIATION - CLASS A B 0.00 0.12 0.00 0.12 8.00 0.97						INVESTMENT	GROSS	CLEARING	NET		BROKER
1.00 1.00	TRADE DATE	CLIENT				AMOUNT	COMMISSION	CHARGE	COMMISSION		COMMISSION
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL APPRECIATION - CLASS A B 0.00 11.01 0.00 11.01 5.0 19.36 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.55 0.00 19.25 8.0 0.13 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.56 0.00 0.56 8.0 0.15 85.0 0.48 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.56 0.00 0.56 8.0 0.48 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.56 0.00 0.56 0.00 0.56 8.0 0.48 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.56 0.00 0.56 0.00 0.56 8.0 0.49 09/21/2018 mfc726288 VARIOUS, SCHLOSSER MPT CAPITAL INCOME BUILDER-A B 0.00 0.56 0.00 0.56 0.00 0.50 0.00 0.00	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	В						
0.00 0.19.25 0.00 0.19.25 0.00 0.19.25 0.00 0.19.25 0.00 0.19.25 0.00 0.15											
0.00 0.15 0.00 0.17 0.00 0.18 0.00 0.17 0.00 0.18 0.00 0.17 0.00 0.18 0.00 0.17 0.00 0.18 0.00	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	В					85.0	
BASIL/2018 mfc726288 VARTOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A B 0.00 0.05 0.00 0.	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	В						
08/21/2018 mfc726288 VARIOUS, SCHLOSER MFT CAPITAL INCOME BUILDERA B 0.00 4.02 0.00 4.82 8.50 4.178 08/21/2018 mfc726288 VARIOUS, SCHLOSER MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.15	0.00	0.15	85.0	
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A B 0.00 0.00 0.00 0.00 0.00 0.20 85.0 0.17 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT CAPITAL WORLD GROWTH AND INCOME B 0.00 0.00 0.20 0.00 0.00 0.20 85.0 0.17 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT DUNBAM MONTHLY DISTRIBUTION FD B 0.00 0.00 0.49.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	В	0.00	0.56	0.00	0.56	85.0	
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT CAPITAL WORLD GROWTH AND INCOME 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.20 0.00 0.27 0.00 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20 0.20	08/21/2018 mf	Ec726288 VARIOUS	, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	В	0.00	2.09	0.00	2.09	85.0	1.78
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT DUNNAM MONTHLY DISTRIBUTION FD 8 0.00 34.98 0.00 34.98 85.0 29.73 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT DUNNAM MONTHLY DISTRIBUTION FD 8 0.00 49.75 0.00 49.75 85.0 42.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT EUROPACIFIC GROWTH FUND -A B 0.00 0.18 0.00 0.18 0.00 0.18 85.0 0.15 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND B 0.00 0.02 0.00 0.02 85.0 0.02 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.02 0.00 0.02 85.0 0.02 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.08 0.00 0.08 85.0 0.18 0.00 0.08 0.00 0.08 0.00 0.00 0.	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	В	0.00	4.82	0.00	4.82	85.0	4.10
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE TUNHAM MONTHLY DISTRIBUTION FD B 0.00 49.75 0.00 49.75 85.0 0.12 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE TEROPACTIFIC GROWTH FUND-A B 0.00 0.92 0.00 0.92 85.0 0.78 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN GROWTH ALLOCATION FUND B 0.00 0.92 0.00 0.92 85.0 0.78 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN GROWTH ALLOCATION FUND B 0.00 0.00 0.02 0.00 0.02 85.0 0.02 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.18 0.00 0.18 85.0 0.15 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.18 0.00 0.18 85.0 0.15 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.18 0.00 0.18 85.0 0.15 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 85.0 0.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 85.0 0.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 85.0 0.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 85.0 0.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MTE FRANKLIN INCOME FUND CLASS A B 0.00 0.00 0.75 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.75 85.0 0.00 0.7	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT CAPITAL WORLD GROWTH AND INCOME	В	0.00	0.20	0.00	0.20	85.0	0.17
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FURNCLIN GROWTH ALLOCATION FUND B 0.00 0.92 0.00 0.9	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	В	0.00	34.98	0.00	34.98	85.0	29.73
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND B 0.00 0.92 0.00 0.92 85.0 5.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND B 0.00 0.02 0.00 0.02 85.0 5.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.02 0.00 0.02 85.0 0.02 85.0 0.05 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.66 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.66 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.66 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 85.0 0.234 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.3.45 0.00 0.05 3.45 85.0 0.234 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.3.45 0.00 0.05 3.45 85.0 0.00 0.05 3.45	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	В	0.00	49.75	0.00	49.75	85.0	42.29
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.02 0.00 0.02 85.0 0.02 0.00 0.02 0	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.18	0.00	0.18	85.0	0.15
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.02 0.00 0.02 85.0 0.02 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.18 0.00 0.78 0.00 0.78 0.00 0.78 0.06 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.78 0.00 0.78 0.06 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.78 0.00 0.78 0.00 0.78 0.00 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MT FRANKLIN INCOME FUND CLASS A B 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.00 0.75 0.75	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	В	0.00	0.92	0.00	0.92	85.0	0.78
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.18 0.00 0.18 0.00 0.18 85.0 0.15 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 0.79 0.00 0.00	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	В	0.00	6.85	0.00	6.85	85.0	5.82
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 0.78 0.00 1.50 0.00 0.0	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.02	0.00	0.02	85.0	0.02
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 1.50 0.00 1.50 85.0 1.28 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.75 0.00 2.75 85.0 2.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.45 0.00 3.45 85.0 2.93 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.54 0.00 9.54 85.0 8.11 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.59 0.00 6.59 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 5.78 85.0 6.90 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 6.90 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 6.90 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 6.59 0.00 6.59 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.18	0.00	0.18	85.0	0.15
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 2.75 0.00 2.75 85.0 2.34 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.45 0.00 3.45 85.0 2.93 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.54 0.00 9.54 85.0 3.81 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 6.59 0.00 6.59 85.0 5.60 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.88 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 6.73 85.0 5.0 5.0 6.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 6.73 85.0 5.0 5.0 6.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 6.73 85.0 5.0 5.0 6.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.0 5.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.75 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 0.00 6.75 0.00 6.75 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVER	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.78	0.00	0.78	85.0	0.66
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 3.45 0.00 3.45 85.0 2.93 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.54 0.00 9.54 85.0 8.11 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.75 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 0.00 6.73 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 0.00 6.73 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PO	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	1.50	0.00	1.50	85.0	1.28
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A B 0.00 9.54 0.00 9.54 85.0 8.11 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.59 0.00 6.59 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 5.47 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.00 8.20 9.00 8.20 9.00 8.20 9.00 8.20 9.00 8.20 9.00 8.20 9.00 9.00 8.20 9.00 9.00 8.20 9.00 9.00 8.20 9.00 9.00 9.00 8.20 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	2.75	0.00	2.75	85.0	2.34
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC B 0.00 4.51 0.00 4.51 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 80.0 80.0 80.0 80.0 80.0 80.0 80.0 8	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	3.45	0.00	3.45	85.0	2.93
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT HIGH YIELD A B 0.00 6.43 0.00 6.43 0.00 6.43 85.0 5.47 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.81 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 0.00 8.59 0.00 8.50 6.85 0.82 0.82 0.82 0.82 0.82 0.82 0.82 0.82	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	9.54	0.00	9.54	85.0	8.11
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 6.59 0.00 6.59 85.0 5.60 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 4.50 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.00 10.63 85.0 10.90 10.63 85.0 9.00 10.63 85.0 10.90 10	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT FRK TEMP FOUNDING FUNDS ALLOC	В	0.00	4.51	0.00	4.51	85.0	3.83
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 7.57 0.00 7.57 85.0 6.43 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 4.50 0.00 4.50 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 0.00 14.06 0.00 14.06 0.00 14.06 85.0	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT HIGH YIELD A	В	0.00	6.43	0.00	6.43	85.0	5.47
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A B 0.00 25.67 0.00 25.67 85.0 21.82 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 4.50 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 0.00 10.63 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 0.00 10.63 85.0 1	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT LARGE CAP EQUITY A	В	0.00	6.59	0.00	6.59	85.0	5.60
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.13 0.00 4.13 85.0 3.51 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 4.50 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 0.00 14.06 85.0	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT LARGE CAP EQUITY A	В	0.00	7.57	0.00	7.57	85.0	6.43
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.50 0.00 4.50 85.0 3.83 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 19.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 19.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 19.29 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.06 0.00 14.	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT LARGE CAP EQUITY A	В	0.00	25.67	0.00	25.67	85.0	21.82
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.78 0.00 5.78 85.0 4.91 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.13	0.00	4.13	85.0	3.51
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 5.87 0.00 5.87 85.0 4.99 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.50	0.00	4.50	85.0	3.83
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 6.73 0.00 6.73 85.0 5.72 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.78	0.00	5.78	85.0	4.91
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.52 0.00 7.52 85.0 6.39 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.87	0.00	5.87	85.0	4.99
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.06 0.00 8.06 85.0 6.85 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.73	0.00	6.73	85.0	5.72
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 8.59 0.00 8.59 85.0 7.30 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.52	0.00	7.52	85.0	6.39
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 10.63 0.00 10.63 85.0 9.04 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.06	0.00	8.06	85.0	6.85
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 14.06 0.00 14.06 85.0 11.95 08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.59	0.00	8.59	85.0	7.30
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 22.69 0.00 22.69 85.0 19.29	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.63	0.00	10.63	85.0	9.04
	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.06	0.00	14.06	85.0	11.95
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT NEW PERSPECTIVE FUND-A B 0.00 0.21 0.00 0.21 85.0 0.18	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	22.69	0.00	22.69	85.0	19.29
					В	0.00	0.21	0.00	0.21	85.0	
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT PIMCO REAL RETURN FUND (A) B 0.00 0.97 0.00 0.97 85.0 0.82	08/21/2018 mf	c726288 VARIOUS	, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A)	В	0.00	0.97	0.00			
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT PUTNAM 746444108 B 0.00 0.32 0.00 0.32 85.0 0.27					В	0.00	0.32	0.00	0.32	85.0	
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT PUTNAM 746802800 B 0.00 5.54 0.00 5.54 85.0 4.71											
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT PUTNAM ABSOLUTE RETURN 700-A B 0.00 1.95 0.00 1.95 85.0 1.66											
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT PUTNAM ABSOLUTE RETURN 700-A B 0.00 16.59 0.00 16.59 85.0 14.10			•								
08/21/2018 mfc726288 VARIOUS, SCHLOSSER MFT SENTINEL SMALL COMPANY FUND - B 0.00 2.50 0.00 2.50 85.0 2.13											

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.30	0.00	4.30	85.0	3.66
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.30	0.00	5.30		4.51
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.47	0.00	5.47	85.0	4.65
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.17	0.00	8.17	85.0	6.94
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD BALANCED INCOME	В	0.00	1.40	0.00	1.40	85.0	1.19
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD BALANCED INCOME	В	0.00	12.08	0.00	12.08	85.0	10.27
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.57	0.00	0.57	85.0	0.48
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.76	0.00	0.76	85.0	0.65
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.07	0.00	3.07	85.0	2.61
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.39	0.00	3.39	85.0	2.88
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	7.56	0.00	7.56	85.0	6.43
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	8.82	0.00	8.82	85.0	7.50
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	В	0.00	14.69	0.00	14.69	85.0	12.49
08/21/2018 mfc726288 VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1	В	0.00	1.33	0.00	1.33	85.0	1.13
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	ւ *	\$0.00	\$491.27	\$0.00	\$491.27		\$417.61
	*** CLEARING TRANSACTIONS TOTAL	***	\$116,653.22	\$5,743.77	\$30.00	\$5,713.77	,	\$4,856.74
	LINKED CLEARI	LNG T	RANSACTIONS	<u> </u>				
07/31/2018 368461983 CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	В	-1,497.55	0.00	5.00	-5.00		-3.25
07/31/2018 368461983 CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	В	1,497.55	0.00	-5.00	5.00		3.25
07/31/2018 368461983 CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	В	-1,500.00	0.00	5.00	-5.00		-3.25
08/17/2018 368461983 CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	В	-9,597.55	0.00	5.00	-5.00		-3.25
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.93	0.00	3.93		2.55
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.94	0.00	3.94		2.56
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	7.84	0.00	7.84		5.10
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	1.45	0.00	1.45		0.94
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.92	0.00	5.92		3.85
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.95	0.00	5.95		3.87
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.44	0.00	6.44		4.19
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.59	0.00	6.59		4.28
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.92	0.00	6.92		4.50
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	7.16	0.00	7.16		4.65
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	7.34	0.00	7.34		4.77
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.59	0.00	9.59		6.23
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.87	0.00	9.87		6.42
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	10.90	0.00	10.90		7.09
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	11.47	0.00	11.47		7.46
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	12.16	0.00	12.16		7.90
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.08	0.00	4.08		2.65
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.96	0.00	6.96		4.52

В

08/21/2018 mfc687888 VARIOUS,

MFT LARGE CAP EQUITY A

0.00

7.36

0.00

7.36

4.78

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	a			D/4	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	****	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	7.76	0.00	7.76		5.04
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	8.58	0.00	8.58		5.58
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	8.97	0.00	8.97		5.83
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	9.24	0.00	9.24		6.01
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	9.32	0.00	9.32		6.06
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	11.39	0.00	11.39		7.40
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	11.94	0.00	11.94		7.76
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	11.97	0.00	11.97		7.78
08/21/2018 mi			MFT LARGE CAP EQUITY A	В	0.00	12.76	0.00	12.76		8.29
08/21/2018 mi	fc687888	VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	27.54	0.00	27.54		17.90
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.54	0.00	1.54		1.00
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.93	0.00	2.93		1.90
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.04	0.00	3.04		1.98
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.59	0.00	4.59		2.98
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.81	0.00	4.81		3.13
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.87	0.00	4.87		3.17
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.93	0.00	4.93		3.20
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.46	0.00	5.46		3.55
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.47	0.00	6.47		4.21
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.59	0.00	6.59		4.28
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.18	0.00	7.18		4.67
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.40	0.00	7.40		4.81
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.46	0.00	7.46		4.85
08/21/2018 mi	£c687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.94	0.00	7.94		5.16
08/21/2018 mi	£c687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.17	0.00	8.17		5.31
08/21/2018 mi	£c687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.31	0.00	8.31		5.40
08/21/2018 mi	£c687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.15	0.00	9.15		5.95
08/21/2018 mi	£c687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.65	0.00	10.65		6.92
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.90	0.00	11.90		7.74
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.59	0.00	14.59		9.48
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	16.62	0.00	16.62		10.80
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	19.35	0.00	19.35		12.58
08/21/2018 mi	fc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	20.13	0.00	20.13		13.08
08/21/2018 mi	fc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.18	0.00	4.18		2.72
08/21/2018 mi	fc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.54	0.00	4.54		2.95
08/21/2018 mi	fc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.78	0.00	4.78		3.11
08/21/2018 mi	£c687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.92	0.00	4.92		3.20
08/21/2018 mi	£c687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.01	0.00	5.01		3.26
08/21/2018 mi	£c687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.74	0.00	5.74		3.73
08/21/2018 mi	fc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	6.04	0.00	6.04		3.93
08/21/2018 mi			MFT SENTINEL SMALL COMPANY FUND -		0.00	7.65	0.00	7.65		4.97
08/21/2018 mi			MFT SENTINEL SMALL COMPANY FUND -		0.00	10.16	0.00	10.16		6.60
08/21/2018 mi			MFT SENTINEL SMALL COMPANY FUND -		0.00	17.03	0.00	17.03		11.07
08/21/2018 mi			MFT THE HARTFORD MID CAP FUND-A	В	0.00	1.28	0.00	1.28		0.83

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COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE CLIENT	INVESTMENT	INVESTMENT B/S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В 0.00	5.45	0.00	5.45		3.54
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	6.12	0.00	6.12		3.98
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	6.63	0.00	6.63		4.31
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	8.16	0.00	8.16		5.30
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	11.64	0.00	11.64		7.57
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	12.75	0.00	12.75		8.29
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	в 0.00	13.41	0.00	13.41		8.72
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B 0.00	16.08	0.00	16.08		10.45
	* CHELSEA SCHLOSSER-687888 SUBTOTAL	\$-11,097.55	\$600.99	\$10.00	\$590.99		\$384.14
	*** LINKED CLEARING TRANSACTIONS TOTAL **	\$-11,097.55	\$600.99	\$10.00	\$590.99		\$384.14
	*** LINKED CLEARING TRANSACTIONS TOTAL ** ADJUSTMENTS	, ,	\$600.99	\$10.00	\$590.99		\$384.14
BROKER: #0	BINCED CERRAINO INMONCTIONS TOTAL	, ,	\$600.99	\$10.00	\$590.99		\$384.14
BROKER: #0 08/31/2018	BINCED CERRAINO INMONCTIONS TOTAL	, ,	\$600.99	\$10.00 0.00	\$590.99 0.00		\$384.14
	ADJUSTMENTS	TRANSACTIONS		·	·		
08/31/2018	ADJUSTMENTS : BROKER WORKSTATION	TRANSACTIONS 0.00	0.00	0.00	0.00		-30.00
08/31/2018 08/31/2018	ADJUSTMENTS : BROKER WORKSTATION : E&O	TRANSACTIONS 0.00 0.00 0.00	0.00	0.00	0.00		-30.00 -130.00

BROKER COMMISSION TOTALS

Net Commissions	\$5,055.88
511 6 TISSESSINGITE	
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$-185.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$5,240.88

\$94,606.83

Year-to-date Commissions