

COMMISSION STATEMENT

October 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

10/04/2018	306762750	GRIMES, DONALD	MF BLK 091928846	S	52,402.45	1,965.00	5.00	1,960.00	85.0	1,666.00
09/28/2018	368461026	EBERSOLD, KENDALL	MF NATIXIS US DIVERS PORTFOLIO A	B	-14,997.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *	\$37,404.90	\$1,965.00	\$10.00	\$1,955.00		\$1,661.75

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT AIM CHARTER FUND - CLASS C	B	0.00	1.67	0.00	1.67	85.0	1.42
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT AIM CHARTER FUND - CLASS C	B	0.00	1.72	0.00	1.72	85.0	1.46
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	11.40	0.00	11.40	85.0	9.69
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.19	0.00	1.19	85.0	1.01
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	0.59	0.00	0.59	85.0	0.50
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	0.77	0.00	0.77	85.0	0.65
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	1.54	0.00	1.54	85.0	1.31
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	1.92	0.00	1.92	85.0	1.63
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	2.28	0.00	2.28	85.0	1.94
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	4.15	0.00	4.15	85.0	3.53
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	4.60	0.00	4.60	85.0	3.91
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	5.60	0.00	5.60	85.0	4.76
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	7.33	0.00	7.33	85.0	6.23
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	7.75	0.00	7.75	85.0	6.59
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	8.08	0.00	8.08	85.0	6.87
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	8.26	0.00	8.26	85.0	7.02
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	8.81	0.00	8.81	85.0	7.49
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	9.20	0.00	9.20	85.0	7.82
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	10.17	0.00	10.17	85.0	8.64
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	2.95	0.00	2.95	85.0	2.51
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	6.64	0.00	6.64	85.0	5.64
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	7.04	0.00	7.04	85.0	5.98
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	8.73	0.00	8.73	85.0	7.42
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	11.01	0.00	11.01	85.0	9.36
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	12.00	0.00	12.00	85.0	10.20
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	19.25	0.00	19.25	85.0	16.36

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	85.0	0.16
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	34.13	0.00	34.13	85.0	29.01
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	48.55	0.00	48.55	85.0	41.27
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.17	0.00	0.17	85.0	0.14
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.91	0.00	0.91	85.0	0.77
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	6.76	0.00	6.76	85.0	5.75
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.17	0.00	0.17	85.0	0.14
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.76	0.00	0.76	85.0	0.65
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.46	0.00	1.46	85.0	1.24
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.69	0.00	2.69	85.0	2.29
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.37	0.00	3.37	85.0	2.86
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.24	0.00	9.24	85.0	7.85
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.40	0.00	4.40	85.0	3.74
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT HIGH YIELD A	B	0.00	6.26	0.00	6.26	85.0	5.32
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.39	0.00	7.39	85.0	6.28
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT INVESCO AMERICAN FRANCHISE FUND	B	0.00	7.56	0.00	7.56	85.0	6.43
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	6.52	0.00	6.52	85.0	5.54
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	7.49	0.00	7.49	85.0	6.37
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	25.40	0.00	25.40	85.0	21.59
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.03	0.00	4.03	85.0	3.43
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.45	0.00	4.45	85.0	3.78
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.71	0.00	5.71	85.0	4.85
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.80	0.00	5.80	85.0	4.93
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.65	0.00	6.65	85.0	5.65
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.12	0.00	7.12	85.0	6.05
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.33	0.00	7.33	85.0	6.23
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.96	0.00	7.96	85.0	6.77
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.49	0.00	8.49	85.0	7.22
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.51	0.00	10.51	85.0	8.93
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.90	0.00	13.90	85.0	11.82
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	22.43	0.00	22.43	85.0	19.07
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	85.0	0.17
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.94	0.00	0.94	85.0	0.80
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746444108	B	0.00	0.31	0.00	0.31	85.0	0.26
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746802800	B	0.00	5.60	0.00	5.60	85.0	4.76
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.53	0.00	2.53	85.0	2.15
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.35	0.00	4.35	85.0	3.70
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.36	0.00	5.36	85.0	4.56
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.54	0.00	5.54	85.0	4.71
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.28	0.00	8.28	85.0	7.04
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.95	0.00	8.95	85.0	7.61
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.56	0.00	0.56	85.0	0.48
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.93	0.00	1.93	85.0	1.64

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10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.96	0.00	2.96	85.0	2.52
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.34	0.00	3.34	85.0	2.84
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.45	0.00	7.45	85.0	6.33
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.68	0.00	8.68	85.0	7.38
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	14.47	0.00	14.47	85.0	12.30
10/19/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.31	0.00	1.31	85.0	1.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$525.36	\$0.00	\$525.36		\$446.56
*** CLEARING TRANSACTIONS TOTAL ***					\$37,404.90	\$2,490.36	\$10.00	\$2,480.36		\$2,108.31

LINKED CLEARING TRANSACTIONS

09/28/2018	368461983	CADY, SHERRY	MF BLK 091928846	S	19,002.45	712.50	2.50	710.00		461.50
09/28/2018	368461983	CADY, SHERRY	MF CAPITAL APPRECIATION - CLASS A	S	56,502.45	2,118.75	5.00	2,113.75		1,373.94
09/28/2018	646489023	RUSSELL, PENNY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,887.55	0.00	5.00	-5.00		-3.25
09/28/2018	368461983	CADY, SHERRY	MFT SENTINEL SMALL COMPANY FUND -	S	27,502.45	1,168.75	5.00	1,163.75		756.44
10/19/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.92	0.00	3.92		2.55
10/19/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.92	0.00	3.92		2.55
10/19/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.82	0.00	7.82		5.08
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.08	0.00	5.08		3.30
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.02	0.00	6.02		3.91
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.04	0.00	6.04		3.93
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.54	0.00	6.54		4.25
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.70	0.00	6.70		4.36
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.03	0.00	7.03		4.57
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.27	0.00	7.27		4.73
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.45	0.00	7.45		4.84
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.74	0.00	9.74		6.33
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.02	0.00	10.02		6.51
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.07	0.00	11.07		7.20
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.66	0.00	11.66		7.58
10/19/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	12.35	0.00	12.35		8.03
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	3.95	0.00	3.95		2.57
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.89	0.00	6.89		4.48
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.29	0.00	7.29		4.74
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.68	0.00	7.68		4.99
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.49	0.00	8.49		5.52
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	9.14	0.00	9.14		5.94
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.23	0.00	11.23		7.30
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.27	0.00	11.27		7.33
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.81	0.00	11.81		7.68
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.84	0.00	11.84		7.70
10/19/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	12.21	0.00	12.21		7.94

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10/19/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.62	0.00	12.62		8.20
10/19/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	27.25	0.00	27.25		17.71
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.52	0.00	1.52		0.99
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.90	0.00	2.90		1.89
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.00	0.00	3.00		1.95
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.47	0.00	4.47		2.91
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.54	0.00	4.54		2.95
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.75	0.00	4.75		3.09
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.81	0.00	4.81		3.13
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.87	0.00	4.87		3.17
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.40	0.00	5.40		3.51
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.40	0.00	6.40		4.16
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.51	0.00	6.51		4.23
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.28	0.00	7.28		4.73
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.38	0.00	7.38		4.80
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.80	0.00	7.80		5.07
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.85	0.00	7.85		5.10
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.21	0.00	8.21		5.34
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.05	0.00	9.05		5.88
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.53	0.00	10.53		6.84
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.76	0.00	11.76		7.64
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.43	0.00	14.43		9.38
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.43	0.00	16.43		10.68
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.13	0.00	19.13		12.43
10/19/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.90	0.00	19.90		12.94
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.23	0.00	4.23		2.75
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.59	0.00	4.59		2.98
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.84	0.00	4.84		3.15
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.98	0.00	4.98		3.24
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.08	0.00	5.08		3.30
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.81	0.00	5.81		3.78
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	6.12	0.00	6.12		3.98
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.74	0.00	7.74		5.03
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	10.29	0.00	10.29		6.69
10/19/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	17.24	0.00	17.24		11.21
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.26	0.00	1.26		0.82
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.37	0.00	5.37		3.49
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.03	0.00	6.03		3.92
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.53	0.00	6.53		4.24
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.04	0.00	8.04		5.23
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.47	0.00	11.47		7.46
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.56	0.00	12.56		8.16
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	13.21	0.00	13.21		8.59
10/19/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	15.84	0.00	15.84		10.30

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* CHELSEA SCHLOSSER-687888 SUBTOTAL *		\$101,119.80	\$4,604.45	\$17.50	\$4,586.95		\$2,981.58
		*** LINKED CLEARING TRANSACTIONS TOTAL ***		\$101,119.80	\$4,604.45	\$17.50	\$4,586.95		\$2,981.58

ADJUSTMENTS TRANSACTIONS

BROKER: #0

10/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	: 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	\$5,089.89
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	\$4,904.89
Year-to-date Commissions	\$114,102.81