

Bill Payment Stub

Check Date:	12/7/2018
Check No.:	ACH
Check Amount:	15,329.80

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: CHELSEA SCHLOSSER
9270 GLENWOOD SUITE B
OVERLAND PARK, KS 66212

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
11/30/2018	Bill	COMMISSIONS	25,329.80	25,329.80		25,329.80
11/7/2018	Credit	ADVANCE	-10,000.00	-10,000.00		-10,000.00

COMMISSION STATEMENT

November 30, 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
<u>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/02/2018 152994605	BARGER, TIMOTHY	MF BLK 091928846	S	95,402.45	2,623.50	5.00	2,618.50	85.0	2,225.73
11/02/2018 152994605	BARGER, TIMOTHY	MF CAPITAL APPRECIATION - CLASS A	S	103,752.45	3,371.88	5.00	3,366.88	85.0	2,861.85
11/02/2018 152994605	BARGER, TIMOTHY	MF LARGE CAP EQUITY A	S	103,752.45	2,956.88	5.00	2,951.88	85.0	2,509.10
11/02/2018 152994605	BARGER, TIMOTHY	MF NATIXIS US DIVERS PORTFOLIO A	S	103,252.45	3,097.50	5.00	3,092.50	85.0	2,628.63
11/02/2018 152994605	BARGER, TIMOTHY	MF THE HARTFORD MID CAP FUND-A	S	100,002.45	3,000.00	5.00	2,995.00	85.0	2,545.75
11/27/2018 460700322	LARUE, SARAH	MF CAPITAL APPRECIATION - CLASS A	S	10,402.45	390.00	5.00	385.00	85.0	327.25
11/02/2018 707368851	D THOMPSON, THE	MF BLK 091928846	S	37,402.45	1,683.00	5.00	1,678.00	85.0	1,426.30
11/02/2018 707368851	D THOMPSON, THE	MF CAPITAL APPRECIATION - CLASS A	S	50,002.45	1,875.00	5.00	1,870.00	85.0	1,589.50
11/02/2018 707368851	D THOMPSON, THE	MF LARGE CAP EQUITY A	S	50,002.45	1,875.00	5.00	1,870.00	85.0	1,589.50
11/02/2018 707368851	D THOMPSON, THE	MF NATIXIS US DIVERS PORTFOLIO A	S	50,002.45	2,000.00	5.00	1,995.00	85.0	1,695.75
11/02/2018 707368851	D THOMPSON, THE	MF THE HARTFORD MID CAP FUND-A	S	37,402.45	1,776.50	5.00	1,771.50	85.0	1,505.78
11/21/2018 707958773	B LARUE REVOCABLE	MF NATIXIS US DIVERS PORTFOLIO A	B	-2,997.55	0.00	5.00	-5.00	85.0	-4.25
11/02/2018 708000580	MIEIR, DOROTHY	MF THE HARTFORD MID CAP FUND-A	B	-797.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *				\$737,581.85	\$24,649.26	\$65.00	\$24,584.26		\$20,896.64

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/02/2018 152994605	BARGER, TIMOTHY	MFT SENTINEL SMALL COMPANY FUND -	S	59,702.45	1,641.75	5.00	1,636.75	85.0	1,391.24
11/02/2018 707368851	D THOMPSON, THE	MFT SENTINEL SMALL COMPANY FUND -	S	25,002.45	1,062.50	5.00	1,057.50	85.0	898.88
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	11.09	0.00	11.09	85.0	9.43
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT AMERICAN BALANCED FUND-A	B	0.00	1.20	0.00	1.20	85.0	1.02
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	0.56	0.00	0.56	85.0	0.48
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	0.74	0.00	0.74	85.0	0.63
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	1.47	0.00	1.47	85.0	1.25
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	1.84	0.00	1.84	85.0	1.56
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	2.19	0.00	2.19	85.0	1.86
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	3.98	0.00	3.98	85.0	3.38
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	4.42	0.00	4.42	85.0	3.76
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	5.37	0.00	5.37	85.0	4.56
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	7.03	0.00	7.03	85.0	5.98
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	7.43	0.00	7.43	85.0	6.32
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT BLK 091928846	B	0.00	7.75	0.00	7.75	85.0	6.59

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	7.92	0.00	7.92	85.0	6.73
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	8.45	0.00	8.45	85.0	7.18
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	8.83	0.00	8.83	85.0	7.51
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	9.10	0.00	9.10	85.0	7.74
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	9.75	0.00	9.75	85.0	8.29
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	2.88	0.00	2.88	85.0	2.45
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	6.48	0.00	6.48	85.0	5.51
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	6.87	0.00	6.87	85.0	5.84
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	8.51	0.00	8.51	85.0	7.23
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	10.74	0.00	10.74	85.0	9.13
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	11.71	0.00	11.71	85.0	9.95
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	18.78	0.00	18.78	85.0	15.96
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.19	0.00	0.19	85.0	0.16
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	34.78	0.00	34.78	85.0	29.56
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	49.46	0.00	49.46	85.0	42.04
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.16	0.00	0.16	85.0	0.14
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.90	0.00	0.90	85.0	0.77
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	6.73	0.00	6.73	85.0	5.72
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.17	0.00	0.17	85.0	0.14
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.77	0.00	0.77	85.0	0.65
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.47	0.00	1.47	85.0	1.25
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.74	0.00	2.74	85.0	2.33
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.43	0.00	3.43	85.0	2.92
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.35	0.00	9.35	85.0	7.95
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.60	0.00	2.60	85.0	2.21
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	0.45	0.00	0.45	85.0	0.38
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT HIGH YIELD A	B	0.00	6.40	0.00	6.40	85.0	5.44
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	6.34	0.00	6.34	85.0	5.39
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	7.29	0.00	7.29	85.0	6.20
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	24.70	0.00	24.70	85.0	21.00
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.91	0.00	3.91	85.0	3.32
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.28	0.00	4.28	85.0	3.64
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.36	0.00	4.36	85.0	3.71
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.59	0.00	5.59	85.0	4.75
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.68	0.00	5.68	85.0	4.83
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.52	0.00	6.52	85.0	5.54
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18	85.0	6.10
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.80	0.00	7.80	85.0	6.63
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.32	0.00	8.32	85.0	7.07
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.29	0.00	10.29	85.0	8.75
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	13.61	0.00	13.61	85.0	11.57
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	21.97	0.00	21.97	85.0	18.67
11/21/2018	mfc726288	VARIOUS, SCHLOSSER MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	85.0	0.17

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.96	0.00	0.96	85.0	0.82
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746444108	B	0.00	0.31	0.00	0.31	85.0	0.26
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746802800	B	0.00	5.50	0.00	5.50	85.0	4.68
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.44	0.00	2.44	85.0	2.07
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.20	0.00	4.20	85.0	3.57
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.18	0.00	5.18	85.0	4.40
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.35	0.00	5.35	85.0	4.55
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.99	0.00	7.99	85.0	6.79
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.64	0.00	8.64	85.0	7.34
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.53	0.00	0.53	85.0	0.45
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.82	0.00	1.82	85.0	1.55
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.79	0.00	2.79	85.0	2.37
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.15	0.00	3.15	85.0	2.68
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.03	0.00	7.03	85.0	5.98
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.19	0.00	8.19	85.0	6.96
11/21/2018 mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	13.66	0.00	13.66	85.0	11.61
11/21/2018 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 *				\$84,704.90	\$3,206.19	\$10.00	\$3,196.19		\$2,716.79
*** CLEARING TRANSACTIONS TOTAL ***				\$822,286.75	\$27,855.45	\$75.00	\$27,780.45		\$23,613.43

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

LINKED CLEARING TRANSACTIONS

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	6.97	0.00	6.97		4.53
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	7.15	0.00	7.15		4.65
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	9.34	0.00	9.34		6.07
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	9.62	0.00	9.62		6.25
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	9.86	0.00	9.86		6.41
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	10.62	0.00	10.62		6.90
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	11.18	0.00	11.18		7.27
11/21/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	11.85	0.00	11.85		7.70
11/21/2018	mfc687888	VARIOUS, MFT CAPITAL APPRECIATION - CLASS A	B	0.00	10.75	0.00	10.75		6.99
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	3.84	0.00	3.84		2.50
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	6.70	0.00	6.70		4.36
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.09	0.00	7.09		4.61
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.47	0.00	7.47		4.86
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.26	0.00	8.26		5.37
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.89	0.00	8.89		5.78
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	10.92	0.00	10.92		7.10
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	10.96	0.00	10.96		7.12
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.49	0.00	11.49		7.47
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.52	0.00	11.52		7.49
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.88	0.00	11.88		7.72
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.28	0.00	12.28		7.98
11/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	26.50	0.00	26.50		17.23
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.49	0.00	1.49		0.97
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.58	0.00	2.58		1.68
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84		1.85
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.94	0.00	2.94		1.91
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.38	0.00	4.38		2.85
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.44	0.00	4.44		2.89
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.65	0.00	4.65		3.02
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.71	0.00	4.71		3.06
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.77	0.00	4.77		3.10
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.28	0.00	5.28		3.43
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.26	0.00	6.26		4.07
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.38	0.00	6.38		4.15
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.79	0.00	6.79		4.41
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.19	0.00	7.19		4.67
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.23	0.00	7.23		4.70
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.04	0.00	8.04		5.23
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.86	0.00	8.86		5.76
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.31	0.00	10.31		6.70
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.52	0.00	11.52		7.49
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.13	0.00	14.13		9.18
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.09	0.00	16.09		10.46
11/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.74	0.00	18.74		12.18

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.49	0.00	19.49	12.67
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.08	0.00	4.08	2.65
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.43	0.00	4.43	2.88
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.67	0.00	4.67	3.04
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.80	0.00	4.80	3.12
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.90	0.00	4.90	3.19
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.22	0.00	5.22	3.39
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.61	0.00	5.61	3.65
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.90	0.00	5.90	3.84
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.47	0.00	7.47	4.86
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	9.93	0.00	9.93	6.45
11/21/2018	mfc687888	VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	16.64	0.00	16.64	10.82
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.19	0.00	1.19	0.77
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.07	0.00	5.07	3.30
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.69	0.00	5.69	3.70
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.16	0.00	6.16	4.00
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.58	0.00	7.58	4.93
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	10.82	0.00	10.82	7.03
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.85	0.00	11.85	7.70
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.47	0.00	12.47	8.11
11/21/2018	mfc687888	VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	14.94	0.00	14.94	9.71
* CHELSEA SCHLOSSER-687888 SUBTOTAL *				\$41,831.92	\$2,936.28	\$15.00	\$2,921.28		\$1,898.89
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$41,831.92	\$2,936.28	\$15.00	\$2,921.28		\$1,898.89

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018	: 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	\$25,514.80
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	\$25,329.80
Year-to-date Commissions	\$139,432.61