

Bill Payment Stub

Check Date:	10/5/2018
Check No.:	ACH
Check Amount:	8,588.51

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
9/30/2018	Bill	COMMISSIONS	14,588.51	14,588.51		14,588.51
9/19/2018	Credit	ADVANCE	-6,000.00	-6,000.00		-6,000.00

COMMISSION STATEMENT

September 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

09/14/2018	707958773 B	LARUE REVOCABLE	MF	NATIXIS US DIVERS PORTFOLIO A	B	-397.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-397.55	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	6.00	0.00	6.00	85.0	5.10
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN BALANCED FUND-A	B	0.00	0.63	0.00	0.63	85.0	0.54
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.30	0.00	0.30	85.0	0.26
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.39	0.00	0.39	85.0	0.33
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.79	0.00	0.79	85.0	0.67
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.98	0.00	0.98	85.0	0.83
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	1.17	0.00	1.17	85.0	0.99
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	1.31	0.00	1.31	85.0	1.11
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.12	0.00	2.12	85.0	1.80
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.36	0.00	2.36	85.0	2.01
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.87	0.00	2.87	85.0	2.44
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	3.76	0.00	3.76	85.0	3.20
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	3.97	0.00	3.97	85.0	3.37
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.14	0.00	4.14	85.0	3.52
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.23	0.00	4.23	85.0	3.60
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.52	0.00	4.52	85.0	3.84
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	1.54	0.00	1.54	85.0	1.31
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	1.60	0.00	1.60	85.0	1.36
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	4.53	0.00	4.53	85.0	3.85
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	5.72	0.00	5.72	85.0	4.86
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	6.24	0.00	6.24	85.0	5.30
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	10.00	0.00	10.00	85.0	8.50
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.08	0.00	0.08	85.0	0.07
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	85.0	0.09
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	18.06	0.00	18.06	85.0	15.35
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	25.68	0.00	25.68	85.0	21.83
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	0.09	0.00	0.09	85.0	0.08

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND B	0.00	0.48	0.00	0.48	85.0	0.41
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND B	0.00	3.56	0.00	3.56	85.0	3.03
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	0.09	0.00	0.09	85.0	0.08
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	0.41	0.00	0.41	85.0	0.35
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	0.78	0.00	0.78	85.0	0.66
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	1.43	0.00	1.43	85.0	1.22
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	1.80	0.00	1.80	85.0	1.53
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A B	0.00	4.94	0.00	4.94	85.0	4.20
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRK TEMP FOUNDING FUNDS ALLOC B	0.00	2.34	0.00	2.34	85.0	1.99
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT HIGH YIELD A B	0.00	3.34	0.00	3.34	85.0	2.84
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A B	0.00	3.45	0.00	3.45	85.0	2.93
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A B	0.00	3.97	0.00	3.97	85.0	3.37
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A B	0.00	13.45	0.00	13.45	85.0	11.43
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	2.14	0.00	2.14	85.0	1.82
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	2.33	0.00	2.33	85.0	1.98
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.00	0.00	3.00	85.0	2.55
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.05	0.00	3.05	85.0	2.59
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.49	0.00	3.49	85.0	2.97
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.61	0.00	3.61	85.0	3.07
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	3.90	0.00	3.90	85.0	3.32
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	4.18	0.00	4.18	85.0	3.55
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	4.45	0.00	4.45	85.0	3.78
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	5.51	0.00	5.51	85.0	4.68
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	7.29	0.00	7.29	85.0	6.20
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A B	0.00	11.77	0.00	11.77	85.0	10.00
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NEW PERSPECTIVE FUND-A B	0.00	0.11	0.00	0.11	85.0	0.09
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A) B	0.00	0.50	0.00	0.50	85.0	0.43
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746444108 B	0.00	0.16	0.00	0.16	85.0	0.14
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746802800 B	0.00	2.89	0.00	2.89	85.0	2.46
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND - B	0.00	1.30	0.00	1.30	85.0	1.11
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND - B	0.00	2.25	0.00	2.25	85.0	1.91
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND - B	0.00	2.77	0.00	2.77	85.0	2.35
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND - B	0.00	2.86	0.00	2.86	85.0	2.43
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND - B	0.00	4.27	0.00	4.27	85.0	3.63
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	0.29	0.00	0.29	85.0	0.25
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	1.01	0.00	1.01	85.0	0.86
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	1.54	0.00	1.54	85.0	1.31
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	1.74	0.00	1.74	85.0	1.48
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	3.89	0.00	3.89	85.0	3.31
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	4.54	0.00	4.54	85.0	3.86
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A B	0.00	7.56	0.00	7.56	85.0	6.43
09/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1 B	0.00	0.69	0.00	0.69	85.0	0.59
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT ALLIANZ OCC RENAISSANCE FUND B	0.00	5.69	0.00	5.69	85.0	4.84
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT AMERICAN BALANCED FUND-A B	0.00	0.59	0.00	0.59	85.0	0.50

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	0.29	0.00	0.29	85.0	0.25
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	0.38	0.00	0.38	85.0	0.32
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	0.75	0.00	0.75	85.0	0.64
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	0.94	0.00	0.94	85.0	0.80
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	1.12	0.00	1.12	85.0	0.95
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	2.03	0.00	2.03	85.0	1.73
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	2.26	0.00	2.26	85.0	1.92
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	2.75	0.00	2.75	85.0	2.34
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	3.60	0.00	3.60	85.0	3.06
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	3.80	0.00	3.80	85.0	3.23
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	3.96	0.00	3.96	85.0	3.37
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	4.05	0.00	4.05	85.0	3.44
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	4.32	0.00	4.32	85.0	3.67
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT BLK 091928846	B	0.00	4.99	0.00	4.99	85.0	4.24
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	1.46	0.00	1.46	85.0	1.24
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	3.47	0.00	3.47	85.0	2.95
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	4.30	0.00	4.30	85.0	3.66
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	5.42	0.00	5.42	85.0	4.61
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	5.91	0.00	5.91	85.0	5.02
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL APPRECIATION - CLASS A	B	0.00	9.48	0.00	9.48	85.0	8.06
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL INCOME BUILDER-A	B	0.00	0.07	0.00	0.07	85.0	0.06
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.10	0.00	0.10	85.0	0.09
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	17.02	0.00	17.02	85.0	14.47
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	24.21	0.00	24.21	85.0	20.58
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.09	0.00	0.09	85.0	0.08
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.45	0.00	0.45	85.0	0.38
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	3.36	0.00	3.36	85.0	2.86
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.09	0.00	0.09	85.0	0.08
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.38	0.00	0.38	85.0	0.32
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.73	0.00	0.73	85.0	0.62
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.35	0.00	1.35	85.0	1.15
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.69	0.00	1.69	85.0	1.44
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRANKLIN INCOME FUND CLASS A	B	0.00	4.64	0.00	4.64	85.0	3.94
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	2.20	0.00	2.20	85.0	1.87
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT HIGH YIELD A	B	0.00	3.13	0.00	3.13	85.0	2.66
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	3.27	0.00	3.27	85.0	2.78
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	3.76	0.00	3.76	85.0	3.20
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT LARGE CAP EQUITY A	B	0.00	12.76	0.00	12.76	85.0	10.85
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.03	0.00	2.03	85.0	1.73
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.22	0.00	2.22	85.0	1.89
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.84	0.00	2.84	85.0	2.41
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.89	0.00	2.89	85.0	2.46
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.31	0.00	3.31	85.0	2.81
09/24/2018	mfc726288	VARIOUS, SCHLOSSER MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.65	0.00	3.65	85.0	3.10

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.70	0.00	3.70	85.0	3.15
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.97	0.00	3.97	85.0	3.37
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.23	0.00	4.23	85.0	3.60
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.23	0.00	5.23	85.0	4.45
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.92	0.00	6.92	85.0	5.88
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.17	0.00	11.17	85.0	9.49
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.10	0.00	0.10	85.0	0.09
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.47	0.00	0.47	85.0	0.40
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746444108	B	0.00	0.16	0.00	0.16	85.0	0.14
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746802800	B	0.00	2.74	0.00	2.74	85.0	2.33
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	1.26	0.00	1.26	85.0	1.07
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.16	0.00	2.16	85.0	1.84
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.66	0.00	2.66	85.0	2.26
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.75	0.00	2.75	85.0	2.34
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.11	0.00	4.11	85.0	3.49
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.28	0.00	0.28	85.0	0.24
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.96	0.00	0.96	85.0	0.82
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.47	0.00	1.47	85.0	1.25
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.66	0.00	1.66	85.0	1.41
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.71	0.00	3.71	85.0	3.15
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	4.32	0.00	4.32	85.0	3.67
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.20	0.00	7.20	85.0	6.12
09/24/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.65	0.00	0.65	85.0	0.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$485.99	\$0.00	\$485.99	\$413.18	
*** CLEARING TRANSACTIONS TOTAL ***					\$-397.55	\$485.99	\$5.00	\$480.99	\$408.93	

DIRECT TRANSACTIONSPRODUCT CATEGORY: VARIABLE ANNUITIES

09/04/2018	(None)	BIBLER, PATRICIA	VA	LINCOLN NATL LIFE	B	151,304.27	7,565.21	0.00	7,565.21	85.0	6,430.43
09/13/2018	(None)	HODKINS, HELEN	VA	LINCOLN NATL LIFE	B	177,250.53	8,862.53	0.00	8,862.53	85.0	7,533.15
* VARIABLE ANNUITIES SUBTOTAL *						\$328,554.80	\$16,427.74	\$0.00	\$16,427.74		\$13,963.58

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/31/2018	(None)	VARIOUS, SCHLOSSER		MFT JOHN HANCOCK FREEDOM	B	0.00	3.04	0.00	3.04	85.0	2.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$3.04	\$0.00	\$3.04		\$2.58
*** DIRECT TRANSACTIONS TOTAL ***						\$328,554.80	\$16,430.78	\$0.00	\$16,430.78		\$13,966.16

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
09/20/2018 368293875	MIEIR, WILLIAM	MF NATIXIS US DIVERS PORTFOLIO A	B	-3,597.55	0.00	5.00	-5.00		-3.25
09/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	2.06	0.00	2.06		1.34
09/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	2.06	0.00	2.06		1.34
09/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	4.11	0.00	4.11		2.67
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	2.60	0.00	2.60		1.69
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.08	0.00	3.08		2.00
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.10	0.00	3.10		2.02
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.35	0.00	3.35		2.18
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.43	0.00	3.43		2.23
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.60	0.00	3.60		2.34
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.73	0.00	3.73		2.42
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	3.82	0.00	3.82		2.48
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	4.99	0.00	4.99		3.24
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.14	0.00	5.14		3.34
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.67	0.00	5.67		3.69
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.97	0.00	5.97		3.88
09/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.33	0.00	6.33		4.11
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	2.09	0.00	2.09		1.36
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	3.65	0.00	3.65		2.37
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	3.86	0.00	3.86		2.51
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.06	0.00	4.06		2.64
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.50	0.00	4.50		2.93
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.84	0.00	4.84		3.15
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.95	0.00	5.95		3.87
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.97	0.00	5.97		3.88
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.26	0.00	6.26		4.07
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.27	0.00	6.27		4.08
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.47	0.00	6.47		4.21
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.69	0.00	6.69		4.35
09/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	14.43	0.00	14.43		9.38
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.80	0.00	0.80		0.52
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.52	0.00	1.52		0.99
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.57	0.00	1.57		1.02
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.38	0.00	2.38		1.55
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.49	0.00	2.49		1.62
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.52	0.00	2.52		1.64
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.56	0.00	2.56		1.66
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.83	0.00	2.83		1.84
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.36	0.00	3.36		2.18
09/21/2018 mfc687888	VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.40	0.00	3.40		2.21

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.42	0.00	3.42		2.22
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.84	0.00	3.84		2.50
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.87	0.00	3.87		2.52
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.12	0.00	4.12		2.68
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.23	0.00	4.23		2.75
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.31	0.00	4.31		2.80
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.75	0.00	4.75		3.09
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.52	0.00	5.52		3.59
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.17	0.00	6.17		4.01
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.57	0.00	7.57		4.92
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.62	0.00	8.62		5.60
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.04	0.00	10.04		6.53
09/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.44	0.00	10.44		6.79
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.18	0.00	2.18		1.42
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.37	0.00	2.37		1.54
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.50	0.00	2.50		1.63
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.57	0.00	2.57		1.67
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.62	0.00	2.62		1.70
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.00	0.00	3.00		1.95
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.16	0.00	3.16		2.05
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.99	0.00	3.99		2.59
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.31	0.00	5.31		3.45
09/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.89	0.00	8.89		5.78
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.66	0.00	0.66		0.43
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.81	0.00	2.81		1.83
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.15	0.00	3.15		2.05
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.41	0.00	3.41		2.22
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	4.20	0.00	4.20		2.73
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.99	0.00	5.99		3.89
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.56	0.00	6.56		4.26
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.90	0.00	6.90		4.49
09/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.27	0.00	8.27		5.38
09/24/2018	mfc687888	VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	1.95	0.00	1.95		1.27
09/24/2018	mfc687888	VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	1.96	0.00	1.96		1.27
09/24/2018	mfc687888	VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.90	0.00	3.90		2.54
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	2.49	0.00	2.49		1.62
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	2.95	0.00	2.95		1.92
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	2.96	0.00	2.96		1.92
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	3.21	0.00	3.21		2.09
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	3.28	0.00	3.28		2.13
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	3.45	0.00	3.45		2.24
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	3.57	0.00	3.57		2.32
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	3.66	0.00	3.66		2.38
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	4.78	0.00	4.78		3.11

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	4.92	0.00	4.92		3.20
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	5.43	0.00	5.43		3.53
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	5.72	0.00	5.72		3.72
09/24/2018	mfc687888	VARIOUS, MFT BLK 091928846	B	0.00	6.06	0.00	6.06		3.94
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	1.99	0.00	1.99		1.29
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	3.46	0.00	3.46		2.25
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	3.66	0.00	3.66		2.38
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	3.86	0.00	3.86		2.51
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	4.26	0.00	4.26		2.77
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	4.59	0.00	4.59		2.98
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	5.64	0.00	5.64		3.67
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	5.66	0.00	5.66		3.68
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	5.93	0.00	5.93		3.85
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	5.95	0.00	5.95		3.87
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	6.13	0.00	6.13		3.98
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	6.34	0.00	6.34		4.12
09/24/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	13.69	0.00	13.69		8.90
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.76	0.00	0.76		0.49
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.44	0.00	1.44		0.94
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.49	0.00	1.49		0.97
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.23	0.00	2.23		1.45
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.26	0.00	2.26		1.47
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.37	0.00	2.37		1.54
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.40	0.00	2.40		1.56
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.43	0.00	2.43		1.58
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.69	0.00	2.69		1.75
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.18	0.00	3.18		2.07
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.24	0.00	3.24		2.11
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.64	0.00	3.64		2.37
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.67	0.00	3.67		2.39
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.91	0.00	3.91		2.54
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.02	0.00	4.02		2.61
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.09	0.00	4.09		2.66
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.51	0.00	4.51		2.93
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.24	0.00	5.24		3.41
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.86	0.00	5.86		3.81
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18		4.67
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.18	0.00	8.18		5.32
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.52	0.00	9.52		6.19
09/24/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.91	0.00	9.91		6.44
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.10	0.00	2.10		1.37
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.28	0.00	2.28		1.48
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.41	0.00	2.41		1.57
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.47	0.00	2.47		1.61

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	2.52	0.00	2.52		1.64
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	2.89	0.00	2.89		1.88
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	3.04	0.00	3.04		1.98
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	3.85	0.00	3.85		2.50
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	5.11	0.00	5.11		3.32
09/24/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND	- B	0.00	8.56	0.00	8.56		5.56
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.63	0.00	0.63		0.41
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	2.67	0.00	2.67		1.74
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.00	0.00	3.00		1.95
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.25	0.00	3.25		2.11
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	4.00	0.00	4.00		2.60
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.71	0.00	5.71		3.71
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.25	0.00	6.25		4.06
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.58	0.00	6.58		4.28
09/24/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.88	0.00	7.88		5.12
* CHELSEA SCHLOSSER-687888 SUBTOTAL *				\$-3,597.55	\$617.82	\$5.00	\$612.82		\$398.42
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$-3,597.55	\$617.82	\$5.00	\$612.82		\$398.42

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

09/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	: 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	\$14,773.51
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	\$14,588.51
Year-to-date Commissions	\$109,195.34