DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

November 30, 2018

JOE CUMLEY
9270 Glenwood
Suite B
Overland Park, KS 66212

BROKER #: 113971BRANCH: D12

COMMISSION STATEMENT for JOE CUMLEY

### CAPITAL APPRECIATIONS ### CAPITAL APPRECIATION	ADE DATE CLIENT	INVESTMENT B	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS 11/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN RISTNO DIVIDENDS FD B 0.00 3.68 0.00 3.68 85.0 1/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN RISTNO DIVIDENDS FD B 0.00 2.08 0.00 3.68 85.0 1/21/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN RISTNO DIVIDENDS FD B 0.00 2.08 0.00 3.68 85.0 1/21/21/2018 mfc113971 VARIOUS, CUMLEY MFT MFS GROWTH ALLOCACTION FUND—A B 0.00 \$6.33 \$0.00 \$		CI PARTNO TR	> 7. N.T.C	ENCTTONG					
11/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN INCOME PUND CLASS A B 0.00 0.57 0.00 0.57 85.0 11/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN RISING DIVIDENDS FD B 0.00 3.68 0.00 3.68 85.0 11/21/2018 mfc113971 VARIOUS, CUMLEY MFT MFS GROWTH ALLOCATION FUND—A B 0.00 2.08 0.00 2.08 85.0 11/21/2018 mfc113971 VARIOUS, CUMLEY MFT MFS GROWTH ALLOCATION FUND—A B 0.00 \$6.33 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$6.30 \$0.00 \$0.35 \$0.0		CLEARING IR	CAINS	BACTIONS					
11/21/2018 mfc113971 VARIOUS, CUMLEY MFT FRANKLIN RISING DIVIDENDS FD B 0.00 3.68 0.00 3.68 85.0 11/21/2018 mfc13971 VARIOUS, CUMLEY MFT MFS GROWTH ALLOCATION FIND-A B 0.00 2.08 85.0 *MUTUAL FUND 12B1 TRAILS SUBTOTAL ** \$0.00 \$6.33 \$0.00 \$6.33 **** CLEARING TRANSACTIONS ***** CLEARING TRANSACTIONS ***** ***** ***** ***** ***** ****	ODUCT CATEGORY: MUTUAL FUND 12	B1 TRAILS							
### MFT MFS GROWTH ALLOCATION FUND—A B 0.00 2.08 0.00 2.08 85.0	/21/2018 mfc113971 VARIOUS, CUMLEY	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.57	0.00	0.57	85.0	0.48
**** CLEARING TRANSACTIONS **** CLEARING TRANSACTIONS TOTAL **** \$0.00 \$6.33 \$0.00 \$6.33 **** CLEARING TRANSACTIONS **** CLEARING TRANSACTIONS **** CLEARING TRANSACTIONS **** CLEARING TRANSACTIONS **** CHELSEA SCHLOSSER-687888 #154 11/27/2018 152909360 BERRY, MARLA MF CAPITAL APPRECIATION - CLASS A S 25,002.45 1,062.50 5.00 1,057.50 10/30/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND S -17,275.43 0.00 5.00 -5.00 11/02/2018 368459010 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 461.25 2.50 458.75 11/02/2018 afc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 afc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.61 0.00 3.81 1/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.60 0.00 7.60 11/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 0.00 9.34 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 1.71/21/2018 afc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 0.00 9.66 0.00 9.62 0.00 9.66 0.00 9.6	/21/2018 mfc113971 VARIOUS, CUMLEY	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	3.68	0.00	3.68	85.0	3.13
*** CLEARING TRANSACTIONS TOTAL *** \$0.00 \$6.33 \$0.00 \$6.33 ***CLEARING TRANSACTIONS ***CHELSEA SCHLOSSER-687888 #154 11/27/2018 152909360 BERRY, MARLA MF CAPITAL APPRECIATION - CLASS A \$ 25,002.45 1,062.50 5.00 1,057.50 10/30/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND \$ -17,275.43 0.00 5.00 -5.00 -5.00 11/02/2018 368459010 VERNON, WILLIAM MF BLK 091928846 \$ 12,302.45 461.25 2.50 458.75 11/02/2018 368459010 VERNON, WILLIAM MF SENTINEL SMALL COMPANY FUND - \$ 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1/21/21/218 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1/21/21/218 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 0.00 5.80 11/21/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.71 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.71 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 0.00 9.36 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.36 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.36 0.00 9.36 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.66 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.66 0.00 9.86 0.00 9.86 11/21/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0	/21/2018 mfc113971 VARIOUS, CUMLEY	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	2.08	0.00	2.08	85.0	1.77
### DEPARTMENT CHELSEA SCHLOSSER-687888 #154 ### 11/27/2018 152909360 BERRY, MARIA MF CAPITAL APPRECIATION - CLASS A S 25,002.45 1,062.50 5.00 1,057.50 ### 11/27/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND S 12,302.45 461.25 2.50 458.75 ### 11/02/2018 768294225 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 817.50 2.50 458.75 ### 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND S 0.00 3.58 0.00 3.58 ### 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 ### 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.60 0.00 7.60 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.74 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 ### 11/21/2018 mfc687888 VARIOUS, MFT BLK 09192884		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	*	\$0.00	\$6.33	\$0.00	\$6.33		\$5.38
BROKER: CHELSEA SCHLOSSER-687888 #154 11/27/2018 152909360 BERRY, MARLA MF CAPITAL APPRECIATION - CLASS A S 25,002.45 1,062.50 5.00 1,057.50 10/30/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND S -17,275.43 0.00 5.00 -5.00 11/02/2018 768294225 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 461.25 2.50 458.75 11/02/2018 368459010 VERNON, WILLIAM MFT SENTINEI SMALL COMPANY FUND - S 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.68 0.00 3.81 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.36 0.00 9.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		*** CLEARING TRANSACTIONS TOTAL ***	*	\$0.00	\$6.33	\$0.00	\$6.33		\$5.38
11/27/2018 152909360 BERRY, MARLA MF CAPITAL APPRECIATION - CLASS A S 25,002.45 1,062.50 5.00 1,057.50 10/30/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND S -17,275.43 0.00 5.00 -5.00 11/02/2018 768294225 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 461.25 2.50 458.75 11/02/2018 368459010 VERNON, WILLIAM MFT SENTINEL SMALL COMPANY FUND - S 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mf		OVERRIDE TR	RANS	SACTIONS					
10/30/2018 768294225 VERNON, WILLIAM MF ALLIANZ OCC RENAISSANCE FUND S -17,275.43 0.00 5.00 -5.00 11/02/2018 768294225 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 461.25 2.50 458.75 11/02/2018 368459010 VERNON, WILLIAM MFT SENTINEL SMALL COMPANY FUND - S 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 1.02 0.00 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 1.64 0.00 1.64 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.77 0.00 6.77 15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.34 0.00 9.3	OKER: CHELSEA SCHLOSSER-687888	#154							
11/02/2018 768294225 VERNON, WILLIAM MF BLK 091928846 S 12,302.45 461.25 2.50 458.75 11/02/2018 368459010 VERNON, WILLIAM MFT SENTINEL SMALL COMPANY FUND - S 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.77	/27/2018 152909360 BERRY, MARLA	MF CAPITAL APPRECIATION - CLASS A	S	25,002.45	1,062.50	5.00	1,057.50		211.50
11/02/2018 368459010 VERNON, WILLIAM MFT SENTINEL SMALL COMPANY FUND - S 21,802.45 817.50 2.50 815.00 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 1.64 0.00 1.64 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	/30/2018 768294225 VERNON, WILLIAM	MF ALLIANZ OCC RENAISSANCE FUND	S	-17,275.43	0.00	5.00	-5.00		-1.00
11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.58 0.00 3.58 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 1.64 0.00 1.64 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 1.5 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	/02/2018 768294225 VERNON, WILLIAM	MF BLK 091928846	S	12,302.45	461.25	2.50	458.75		91.75
11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 3.81 0.00 3.81 1/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 1.64 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 1.21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 9.86 0.00 9.86 1.221/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	/02/2018 368459010 VERNON, WILLIAM	MFT SENTINEL SMALL COMPANY FUND -	S	21,802.45	817.50	2.50	815.00		163.00
11/21/2018 mfc687888 VARIOUS, MFT ALLIANZ OCC RENAISSANCE FUND B 0.00 7.60 0.00 7.60 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 1.64 0.00 1.64 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.58	0.00	3.58		0.72
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 1.64 0.00 1.64 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.81	0.00	3.81		0.76
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.77 0.00 5.77 1/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	7.60	0.00	7.60		1.52
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 5.80 0.00 5.80 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	1.64	0.00	1.64		0.33
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.42 0.00 6.42 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.77	0.00	5.77		1.15
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.74 0.00 6.74 1/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 1/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.80	0.00	5.80		1.16
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 6.97 0.00 6.97 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.42	0.00	6.42		1.28
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 7.15 0.00 7.15 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.74	0.00	6.74		1.35
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.34 0.00 9.34 1/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.97	0.00	6.97		1.39
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.62 0.00 9.62 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	7.15	0.00	7.15		1.43
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 9.86 0.00 9.86 11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.34	0.00	9.34		1.87
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 10.62 0.00 10.62	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.62	0.00	9.62		1.92
	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.86	0.00	9.86		1.97
11/21/2018 mfc687888 VARIOUS MET RIK 001928846 R 0.00 11.18 0.00 11.18	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	10.62	0.00	10.62		2.12
11/21/2010 MICOO/000 VARIOUS, MF1 BBR 0515/20040 B 0.00 11.10 0.00 11.10	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	11.18	0.00	11.18		2.24
11/21/2018 mfc687888 VARIOUS, MFT BLK 091928846 B 0.00 11.85 0.00 11.85	/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	11.85	0.00	11.85		2.37
11/21/2018 mfc687888 VARIOUS, MFT CAPITAL APPRECIATION - CLASS A B 0.00 10.75 0.00 10.75	/21/2018 mfc687888 VARIOUS,	MFT CAPITAL APPRECIATION - CLASS A	В	0.00	10.75	0.00	10.75		2.15

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.84	0.00	3.84		0.77
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.70	0.00	6.70		1.34
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	7.09	0.00	7.09		1.42
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	7.47	0.00	7.47		1.49
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	8.26	0.00	8.26		1.65
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	8.89	0.00	8.89		1.78
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	10.92	0.00	10.92		2.18
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	10.96	0.00	10.96		2.19
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	11.49	0.00	11.49		2.30
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	11.52	0.00	11.52		2.30
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	11.88	0.00	11.88		2.38
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	12.28	0.00	12.28		2.46
11/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	26.50	0.00	26.50		5.30
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.49	0.00	1.49		0.30
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.58	0.00	2.58		0.52
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.84	0.00	2.84		0.57
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.94	0.00	2.94		0.59
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.38	0.00	4.38		0.88
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.44	0.00	4.44		0.89
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.65	0.00	4.65		0.93
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.71	0.00	4.71		0.94
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.77	0.00	4.77		0.95
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.28	0.00	5.28		1.06
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.26	0.00	6.26		1.25
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.38	0.00	6.38		1.28
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	6.79	0.00	6.79		1.36
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.19	0.00	7.19		1.44
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.23	0.00	7.23		1.45
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.04	0.00	8.04		1.61
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.86	0.00	8.86		1.77
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	10.31	0.00	10.31		2.06
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	11.52	0.00	11.52		2.30
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	14.13	0.00	14.13		2.83
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	16.09	0.00	16.09		3.22
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	18.74	0.00	18.74		3.75
11/21/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	19.49	0.00	19.49		3.90
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.08	0.00	4.08		0.82
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.43	0.00	4.43		0.89
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.67	0.00	4.67		0.93
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.80	0.00	4.80		0.96
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	4.90	0.00	4.90		0.98
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.22	0.00	5.22		1.04
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.61	0.00	5.61		1.12
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.90	0.00	5.90		1.18

COMMISSION STATEMENT for JOE CUMLEY

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	7.47	0.00	7.47		1.49
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	9.93	0.00	9.93		1.99
11/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	16.64	0.00	16.64		3.33
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	1.19	0.00	1.19		0.24
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	5.07	0.00	5.07		1.01
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	5.69	0.00	5.69		1.14
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.16	0.00	6.16		1.23
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	7.58	0.00	7.58		1.52
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	10.82	0.00	10.82		2.16
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	11.85	0.00	11.85		2.37
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	12.47	0.00	12.47		2.49
11/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	14.94	0.00	14.94		2.99
	* CHELSEA SCHLOSSER-687888 SUBTOTAL	*	\$41,831.92	\$2,936.28	\$15.00	\$2,921.28		\$584.27
	*** OVERRIDE TRANSACTIONS TOTAL ***	*	\$41,831.92	\$2,936.28	\$15.00	\$2,921.28		\$584.27
	ADJUSTMENTS	TRA	NSACTIONS					
BROKER: #0								
11/30/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	: CUSTOMER WRITE OFF 646871818		0.00	0.00	0.00	0.00		-25.00
11/30/2018	: CUSTOMER WRITE OFF 430539232		0.00	0.00	0.00	0.00		-25.00
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		\$-235.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***	*	\$0.00	\$0.00	\$0.00	\$0.00		\$-235.00

BROKER COMMISSION TOTALS

Broker Transactions	\$5.38
Split Transactions	\$0.00
Override Transactions	\$584.27
Adjustments	\$-235.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net	Commissions	\$354.65
Year-to-date	Commissions	\$11,573.25