All Companies

DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

## **September 30, 2018**

JOE CUMLEY
9270 Glenwood
Suite B
Overland Park, KS 66212

BROKER #: 113971 BRANCH: D12

## COMMISSION STATEMENT for JOE CUMLEY

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		CLEARING	TRAN	SACTIONS					
PRODUCT CA	regory: Mutual fund 128	1 TRAILS							
09/21/2018 m	fc113971 VARIOUS, CUMLEY	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.30	0.00	0.30	85.0	0.26
09/21/2018 m	fc113971 VARIOUS, CUMLEY	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.92	0.00	1.92	85.0	1.63
09/21/2018 m	fc113971 VARIOUS, CUMLEY	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	1.11	0.00	1.11	85.0	0.94
09/24/2018 m	fc113971 VARIOUS, CUMLEY	MFT FRANKLIN INCOME FUND CLASS A	В	0.00	0.28	0.00	0.28	85.0	0.24
09/24/2018 m	fc113971 VARIOUS, CUMLEY	MFT FRANKLIN RISING DIVIDENDS FD	В	0.00	1.83	0.00	1.83	85.0	1.56
09/24/2018 m	fc113971 VARIOUS, CUMLEY	MFT MFS GROWTH ALLOCATION FUND-A	В	0.00	1.05	0.00	1.05	85.0	0.89
		* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$0.00	\$6.49	\$0.00	\$6.49		\$5.52
		*** CLEARING TRANSACTIONS TOTAL	***	\$0.00	\$6.49	\$0.00	\$6.49		\$5.52
		OVERRIDE	TRAN	SACTIONS					
BROKER: CHI	ELSEA SCHLOSSER-687888	#15 <b>4</b>							
09/20/2018 3	68293875 MIEIR, WILLIAM	MF NATIXIS US DIVERS PORTFOLIO A	В	-3,597.55	0.00	5.00	-5.00		-1.00
09/21/2018 m	fc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	2.06	0.00	2.06		0.41
09/21/2018 m	fc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	2.06	0.00	2.06		0.41
09/21/2018 m	fc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	4.11	0.00	4.11		0.82
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	2.60	0.00	2.60		0.52
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.08	0.00	3.08		0.62
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.10	0.00	3.10		0.62
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.35	0.00	3.35		0.67
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.43	0.00	3.43		0.69
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.60	0.00	3.60		0.72
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.73	0.00	3.73		0.75
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.82	0.00	3.82		0.76
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	4.99	0.00	4.99		1.00
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.14	0.00	5.14		1.03
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.67	0.00	5.67		1.13
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.97	0.00	5.97		1.19
09/21/2018 m	fc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.33	0.00	6.33		1.27
09/21/2018 m	fc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	2.09	0.00	2.09		0.42

TRADE DATE	CLIENT			INVESTMENT		B/S	INVESTMENT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	3.65	0.00	3.65		0.73
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	3.86	0.00	3.86		0.77
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	4.06	0.00	4.06		0.81
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	4.50	0.00	4.50		0.90
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	4.84	0.00	4.84		0.97
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	5.95	0.00	5.95		1.19
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	5.97	0.00	5.97		1.19
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	6.26	0.00	6.26		1.25
09/21/2018 mi	fc687888	VARIOUS,	М	FT LARGE CAP	EQUITY A	В	0.00	6.27	0.00	6.27		1.25
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	6.47	0.00	6.47		1.29
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	6.69	0.00	6.69		1.34
09/21/2018 mi	fc687888	VARIOUS,	M	FT LARGE CAP	EQUITY A	В	0.00	14.43	0.00	14.43		2.89
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	0.80	0.00	0.80		0.16
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	1.52	0.00	1.52		0.30
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	1.57	0.00	1.57		0.31
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.38	0.00	2.38		0.48
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.49	0.00	2.49		0.50
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.52	0.00	2.52		0.50
09/21/2018 mi	fc687888	VARIOUS,	М	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.56	0.00	2.56		0.51
09/21/2018 mi	fc687888	VARIOUS,	М	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	2.83	0.00	2.83		0.57
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.36	0.00	3.36		0.67
09/21/2018 mi	fc687888	VARIOUS,	М	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.40	0.00	3.40		0.68
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.42	0.00	3.42		0.68
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.84	0.00	3.84		0.77
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	3.87	0.00	3.87		0.77
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.12	0.00	4.12		0.82
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.23	0.00	4.23		0.85
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.31	0.00	4.31		0.86
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	4.75	0.00	4.75		0.95
09/21/2018 mi	fc687888	VARIOUS,	М	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	5.52	0.00	5.52		1.10
09/21/2018 mi	fc687888	VARIOUS,	М	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	6.17	0.00	6.17		1.23
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	7.57	0.00	7.57		1.51
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	8.62	0.00	8.62		1.72
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	10.04	0.00	10.04		2.01
09/21/2018 mi	fc687888	VARIOUS,	M	FT NATIXIS U	S DIVERS PORTFOLIO A	В	0.00	10.44	0.00	10.44		2.09
09/21/2018 mi	fc687888	VARIOUS,	М	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	2.18	0.00	2.18		0.44
09/21/2018 mi	fc687888	VARIOUS,	M	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	2.37	0.00	2.37		0.47
09/21/2018 mi	fc687888	VARIOUS,	M	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	2.50	0.00	2.50		0.50
09/21/2018 mi	fc687888	VARIOUS,	M	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	2.57	0.00	2.57		0.51
09/21/2018 mi	fc687888	VARIOUS,	М	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	2.62	0.00	2.62		0.52
09/21/2018 mi	fc687888	VARIOUS,	М	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	3.00	0.00	3.00		0.60
09/21/2018 mi	fc687888	VARIOUS,	М	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	3.16	0.00	3.16		0.63
09/21/2018 mi	fc687888	VARIOUS,	М	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	3.99	0.00	3.99		0.80
09/21/2018 mi	fc687888	VARIOUS,	M	FT SENTINEL	SMALL COMPANY FUND -	В	0.00	5.31	0.00	5.31		1.06

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.89	0.00	8.89		1.78
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.66	0.00	0.66		0.13
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.81	0.00	2.81		0.56
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.15	0.00	3.15		0.63
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.41	0.00	3.41		0.68
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	4.20	0.00	4.20		0.84
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	5.99	0.00	5.99		1.20
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.56	0.00	6.56		1.31
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.90	0.00	6.90		1.38
09/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	8.27	0.00	8.27		1.65
09/24/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.95	0.00	1.95		0.39
09/24/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.96	0.00	1.96		0.39
09/24/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.90	0.00	3.90		0.78
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	2.49	0.00	2.49		0.50
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	2.95	0.00	2.95		0.59
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	2.96	0.00	2.96		0.59
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.21	0.00	3.21		0.64
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.28	0.00	3.28		0.66
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.45	0.00	3.45		0.69
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.57	0.00	3.57		0.71
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.66	0.00	3.66		0.73
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	4.78	0.00	4.78		0.96
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	4.92	0.00	4.92		0.98
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.43	0.00	5.43		1.09
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.72	0.00	5.72		1.14
09/24/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.06	0.00	6.06		1.21
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	1.99	0.00	1.99		0.40
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.46	0.00	3.46		0.69
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.66	0.00	3.66		0.73
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.86	0.00	3.86		0.77
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.26	0.00	4.26		0.85
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.59	0.00	4.59		0.92
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.64	0.00	5.64		1.13
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.66	0.00	5.66		1.13
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.93	0.00	5.93		1.19
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.95	0.00	5.95		1.19
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.13	0.00	6.13		1.23
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.34	0.00	6.34		1.27
09/24/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	13.69	0.00	13.69		2.74
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.76	0.00	0.76		0.15
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.44	0.00	1.44		0.29
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.49	0.00	1.49		0.30
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.23	0.00	2.23		0.45
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.26	0.00	2.26		0.45

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION RA	BROKER FE COMMISSION
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.37	0.00	2.37	0.47
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.40	0.00	2.40	0.48
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.43	0.00	2.43	0.49
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.69	0.00	2.69	0.54
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.18	0.00	3.18	0.64
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.24	0.00	3.24	0.65
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.64	0.00	3.64	0.73
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.67	0.00	3.67	0.73
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.91	0.00	3.91	0.78
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.02	0.00	4.02	0.80
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.09	0.00	4.09	0.82
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.51	0.00	4.51	0.90
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.24	0.00	5.24	1.05
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.86	0.00	5.86	1.17
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.18	0.00	7.18	1.44
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.18	0.00	8.18	1.64
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.52	0.00	9.52	1.90
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.91	0.00	9.91	1.98
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.10	0.00	2.10	0.42
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.28	0.00	2.28	0.46
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.41	0.00	2.41	0.48
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.47	0.00	2.47	0.49
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.52	0.00	2.52	0.50
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.89	0.00	2.89	0.58
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	3.04	0.00	3.04	0.61
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	3.85	0.00	3.85	0.77
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.11	0.00	5.11	1.02
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.56	0.00	8.56	1.71
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.63	0.00	0.63	0.13
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.67	0.00	2.67	0.53
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.00	0.00	3.00	0.60
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.25	0.00	3.25	0.65
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	4.00	0.00	4.00	0.80
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	5.71	0.00	5.71	1.14
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.25	0.00	6.25	1.25
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.58	0.00	6.58	1.32
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	7.88	0.00	7.88	1.58
	* CHELSEA SCHLOSSER-687888 SUBTOTAL	ւ *	\$-3,597.55	\$617.82	\$5.00	\$612.82	\$122.52
*** OVERRIDE TRANSACTIONS TOTAL ***			\$-3,597.55	\$617.82	\$5.00	\$612.82	\$122.52

		COMMISSION STATEMENT	COMMISSION STATEMENT for JOE CUMLEY					
TRADE DATE	CLIENT	INVESTMENT B/S	INVESTMENT  AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMENTS TI	RANSACTIONS					
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
					<u> </u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	:	\$5.52
					Spli	t Transactions	;	\$0.00
					Overrid	e Transactions	1	\$122.52
						Adjustments	;	\$-185.00
						Payroll Draw	,	\$0.00
						Base Salary	-	\$0.00
					Prior	Period Balance	:	\$-61.38
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
			ain for Your Reco		В	alance Forward		\$-118.34
		THERE WITH I	a no emete mil	TERTOD	Year-to-da	te Commissions		\$10,397.89