

COMMISSION STATEMENT

August 31, 2018

CHELSEA SCHLOSSER-D359
 9270 Glenwood
 Suite B
 Overland Park, KS 66212

BROKER #: D359
 BRANCH: DMN

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

08/10/2018	215718195	PATRICIA A BIBLER,	MF	BLK 091928846	S	50,002.45	1,875.00	5.00	1,870.00	85.0	1,589.50
08/10/2018	215718195	PATRICIA A BIBLER,	MF	CAPITAL APPRECIATION - CLASS A	S	35,002.45	1,487.50	5.00	1,482.50	85.0	1,260.13
08/02/2018	276080960	FAIRCHILD, LINDA	MF	NATIXIS US DIVERS PORTFOLIO A	S	37,202.45	1,860.00	5.00	1,855.00	85.0	1,576.75
08/10/2018	645575641	RYAN, TARYN	MF	CAPITAL WORLD GROWTH AND INCOME	S	-1,765.17	0.00	5.00	-5.00	85.0	-4.25
08/10/2018	645575641	RYAN, TARYN	MF	NEW PERSPECTIVE FUND-A	S	-1,801.21	0.00	5.00	-5.00	85.0	-4.25
08/10/2018	645575641	RYAN, TARYN	MF	THE GROWTH FUND OF AMERICA-A	S	-1,987.75	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$116,653.22	\$5,222.50	\$30.00	\$5,192.50		\$4,413.63

PRODUCT CATEGORY: MISCELLANEOUS

08/13/2018	a03726288	VARIOUS,	MI	MUTUAL FUND MISC FEE 645575641	S	0.00	10.00	0.00	10.00	85.0	8.50
08/13/2018	a03726288	VARIOUS,	MI	MUTUAL FUND MISC FEE 645575641	S	0.00	10.00	0.00	10.00	85.0	8.50
08/13/2018	a03726288	VARIOUS,	MI	MUTUAL FUND MISC FEE 645575641	S	0.00	10.00	0.00	10.00	85.0	8.50
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$30.00	\$0.00	\$30.00		\$25.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	11.44	0.00	11.44	85.0	9.72
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.21	0.00	1.21	85.0	1.03
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	AMERICAN MUTUAL FUND-A	B	0.00	2.67	0.00	2.67	85.0	2.27
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.26	0.00	0.26	85.0	0.22
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.34	0.00	0.34	85.0	0.29
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.55	0.00	0.55	85.0	0.47
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	0.69	0.00	0.69	85.0	0.59
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	2.24	0.00	2.24	85.0	1.90
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.08	0.00	4.08	85.0	3.47
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	4.53	0.00	4.53	85.0	3.85
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	5.51	0.00	5.51	85.0	4.68
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.22	0.00	7.22	85.0	6.14
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.63	0.00	7.63	85.0	6.49
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	7.97	0.00	7.97	85.0	6.77
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	8.13	0.00	8.13	85.0	6.91
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	BLK 091928846	B	0.00	8.69	0.00	8.69	85.0	7.39
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT	CAPITAL APPRECIATION - CLASS A	B	0.00	2.96	0.00	2.96	85.0	2.52

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	3.12	0.00	3.12	85.0	2.65
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	8.73	0.00	8.73	85.0	7.42
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	11.01	0.00	11.01	85.0	9.36
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL APPRECIATION - CLASS A	B	0.00	19.25	0.00	19.25	85.0	16.36
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.15	0.00	0.15	85.0	0.13
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.56	0.00	0.56	85.0	0.48
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	B	0.00	2.09	0.00	2.09	85.0	1.78
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.82	0.00	4.82	85.0	4.10
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.20	0.00	0.20	85.0	0.17
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	34.98	0.00	34.98	85.0	29.73
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT DUNHAM MONTHLY DISTRIBUTION FD	B	0.00	49.75	0.00	49.75	85.0	42.29
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.18	0.00	0.18	85.0	0.15
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	0.92	0.00	0.92	85.0	0.78
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN GROWTH ALLOCATION FUND	B	0.00	6.85	0.00	6.85	85.0	5.82
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.02	0.00	0.02	85.0	0.02
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.18	0.00	0.18	85.0	0.15
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	0.78	0.00	0.78	85.0	0.66
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	1.50	0.00	1.50	85.0	1.28
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.75	0.00	2.75	85.0	2.34
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	3.45	0.00	3.45	85.0	2.93
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	9.54	0.00	9.54	85.0	8.11
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	4.51	0.00	4.51	85.0	3.83
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT HIGH YIELD A	B	0.00	6.43	0.00	6.43	85.0	5.47
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	6.59	0.00	6.59	85.0	5.60
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	7.57	0.00	7.57	85.0	6.43
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT LARGE CAP EQUITY A	B	0.00	25.67	0.00	25.67	85.0	21.82
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.13	0.00	4.13	85.0	3.51
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.50	0.00	4.50	85.0	3.83
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.78	0.00	5.78	85.0	4.91
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.87	0.00	5.87	85.0	4.99
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.73	0.00	6.73	85.0	5.72
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.52	0.00	7.52	85.0	6.39
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.06	0.00	8.06	85.0	6.85
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.59	0.00	8.59	85.0	7.30
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.63	0.00	10.63	85.0	9.04
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.06	0.00	14.06	85.0	11.95
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	22.69	0.00	22.69	85.0	19.29
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.21	0.00	0.21	85.0	0.18
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PIMCO REAL RETURN FUND (A)	B	0.00	0.97	0.00	0.97	85.0	0.82
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746444108	B	0.00	0.32	0.00	0.32	85.0	0.27
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM 746802800	B	0.00	5.54	0.00	5.54	85.0	4.71
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	1.95	0.00	1.95	85.0	1.66
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT PUTNAM ABSOLUTE RETURN 700-A	B	0.00	16.59	0.00	16.59	85.0	14.10
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	2.50	0.00	2.50	85.0	2.13

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08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.30	0.00	4.30	85.0	3.66
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.30	0.00	5.30	85.0	4.51
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.47	0.00	5.47	85.0	4.65
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT SENTINEL SMALL COMPANY FUND -	B	0.00	8.17	0.00	8.17	85.0	6.94
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD BALANCED INCOME	B	0.00	1.40	0.00	1.40	85.0	1.19
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD BALANCED INCOME	B	0.00	12.08	0.00	12.08	85.0	10.27
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.57	0.00	0.57	85.0	0.48
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	0.76	0.00	0.76	85.0	0.65
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.07	0.00	3.07	85.0	2.61
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	3.39	0.00	3.39	85.0	2.88
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.56	0.00	7.56	85.0	6.43
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.82	0.00	8.82	85.0	7.50
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE HARTFORD MID CAP FUND-A	B	0.00	14.69	0.00	14.69	85.0	12.49
08/21/2018	mfc726288	VARIOUS, SCHLOSSER	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.33	0.00	1.33	85.0	1.13
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$491.27	\$0.00	\$491.27	\$417.61	
*** CLEARING TRANSACTIONS TOTAL ***					\$116,653.22	\$5,743.77	\$30.00	\$5,713.77	\$4,856.74	

LINKED CLEARING TRANSACTIONS

07/31/2018	368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,497.55	0.00	5.00	-5.00	-3.25
07/31/2018	368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	1,497.55	0.00	-5.00	5.00	3.25
07/31/2018	368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,500.00	0.00	5.00	-5.00	-3.25
08/17/2018	368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-9,597.55	0.00	5.00	-5.00	-3.25
08/21/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.93	0.00	3.93	2.55
08/21/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.94	0.00	3.94	2.56
08/21/2018	mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.84	0.00	7.84	5.10
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	1.45	0.00	1.45	0.94
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.92	0.00	5.92	3.85
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.95	0.00	5.95	3.87
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.44	0.00	6.44	4.19
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.59	0.00	6.59	4.28
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.92	0.00	6.92	4.50
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.16	0.00	7.16	4.65
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.34	0.00	7.34	4.77
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.59	0.00	9.59	6.23
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.87	0.00	9.87	6.42
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.90	0.00	10.90	7.09
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.47	0.00	11.47	7.46
08/21/2018	mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	12.16	0.00	12.16	7.90
08/21/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.08	0.00	4.08	2.65
08/21/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.96	0.00	6.96	4.52
08/21/2018	mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.36	0.00	7.36	4.78

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08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	7.76	0.00	7.76		5.04
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.58	0.00	8.58		5.58
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	8.97	0.00	8.97		5.83
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	9.24	0.00	9.24		6.01
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	9.32	0.00	9.32		6.06
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.39	0.00	11.39		7.40
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.94	0.00	11.94		7.76
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.97	0.00	11.97		7.78
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.76	0.00	12.76		8.29
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	27.54	0.00	27.54		17.90
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.54	0.00	1.54		1.00
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93		1.90
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.04	0.00	3.04		1.98
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.59	0.00	4.59		2.98
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.81	0.00	4.81		3.13
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.87	0.00	4.87		3.17
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.93	0.00	4.93		3.20
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.46	0.00	5.46		3.55
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.47	0.00	6.47		4.21
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.59	0.00	6.59		4.28
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18		4.67
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.40	0.00	7.40		4.81
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.46	0.00	7.46		4.85
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.94	0.00	7.94		5.16
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.17	0.00	8.17		5.31
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.31	0.00	8.31		5.40
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.15	0.00	9.15		5.95
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.65	0.00	10.65		6.92
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.90	0.00	11.90		7.74
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.59	0.00	14.59		9.48
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.62	0.00	16.62		10.80
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.35	0.00	19.35		12.58
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	20.13	0.00	20.13		13.08
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.18	0.00	4.18		2.72
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.54	0.00	4.54		2.95
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.78	0.00	4.78		3.11
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.92	0.00	4.92		3.20
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.01	0.00	5.01		3.26
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.74	0.00	5.74		3.73
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	6.04	0.00	6.04		3.93
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.65	0.00	7.65		4.97
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	10.16	0.00	10.16		6.60
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	17.03	0.00	17.03		11.07
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.28	0.00	1.28		0.83

COMMISSION STATEMENT for CHELSEA SCHLOSSER-D359

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.45	0.00	5.45		3.54
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.12	0.00	6.12		3.98
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.63	0.00	6.63		4.31
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.16	0.00	8.16		5.30
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.64	0.00	11.64		7.57
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.75	0.00	12.75		8.29
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	13.41	0.00	13.41		8.72
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	16.08	0.00	16.08		10.45
* CHELSEA SCHLOSSER-687888 SUBTOTAL *				<u>\$-11,097.55</u>	<u>\$600.99</u>	<u>\$10.00</u>	<u>\$590.99</u>		<u>\$384.14</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***				<u>\$-11,097.55</u>	<u>\$600.99</u>	<u>\$10.00</u>	<u>\$590.99</u>		<u>\$384.14</u>

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5,240.88
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	\$5,055.88
Year-to-date Commissions	\$94,606.83