

**COMMISSION STATEMENT**

July 31, 2018

CHELSEA SCHLOSSER-687888

BROKER #:

BRANCH: D12

, TX

**COMMISSION STATEMENT for CHELSEA SCHLOSSER-687888**

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**

07/12/2018 368461383	BIBLER, PATRICIA	MF LARGE CAP EQUITY A	B	-1,197.55	0.00	5.00	-5.00	65.0	-3.25
07/24/2018 368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,997.55	0.00	5.00	-5.00	65.0	-3.25
07/20/2018 677219502	SCHMIDT, DIANNE	MF BLK 091928846	S	25,002.45	1,125.00	5.00	1,120.00	65.0	728.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$21,807.35</b>	<b>\$1,125.00</b>	<b>\$15.00</b>	<b>\$1,110.00</b>		<b>\$721.50</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.80	0.00	3.80	65.0	2.47
07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.81	0.00	3.81	65.0	2.48
07/23/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.59	0.00	7.59	65.0	4.93
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.66	0.00	5.66	65.0	3.68
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.68	0.00	5.68	65.0	3.69
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.15	0.00	6.15	65.0	4.00
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.30	0.00	6.30	65.0	4.10
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.61	0.00	6.61	65.0	4.30
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.84	0.00	6.84	65.0	4.45
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	7.01	0.00	7.01	65.0	4.56
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.16	0.00	9.16	65.0	5.95
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.43	0.00	9.43	65.0	6.13
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.41	0.00	10.41	65.0	6.77
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.96	0.00	10.96	65.0	7.12
07/23/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.62	0.00	11.62	65.0	7.55
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.11	0.00	4.11	65.0	2.67
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.87	0.00	5.87	65.0	3.82
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.63	0.00	6.63	65.0	4.31
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.02	0.00	7.02	65.0	4.56
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.27	0.00	7.27	65.0	4.73
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.39	0.00	7.39	65.0	4.80
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.18	0.00	8.18	65.0	5.32
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.80	0.00	8.80	65.0	5.72
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	10.85	0.00	10.85	65.0	7.05
07/23/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.38	0.00	11.38	65.0	7.40

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.41	0.00	11.41	65.0	7.42
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.16	0.00	12.16	65.0	7.90
07/23/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	26.24	0.00	26.24	65.0	17.06
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.47	0.00	1.47	65.0	0.96
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.81	0.00	2.81	65.0	1.83
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.91	0.00	2.91	65.0	1.89
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.40	0.00	4.40	65.0	2.86
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.61	0.00	4.61	65.0	3.00
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.67	0.00	4.67	65.0	3.04
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.73	0.00	4.73	65.0	3.07
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.24	0.00	5.24	65.0	3.41
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.21	0.00	6.21	65.0	4.04
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.32	0.00	6.32	65.0	4.11
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.10	0.00	7.10	65.0	4.62
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.16	0.00	7.16	65.0	4.65
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.28	0.00	7.28	65.0	4.73
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.62	0.00	7.62	65.0	4.95
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.83	0.00	7.83	65.0	5.09
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.97	0.00	7.97	65.0	5.18
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.78	0.00	8.78	65.0	5.71
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.22	0.00	10.22	65.0	6.64
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.41	0.00	11.41	65.0	7.42
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.00	0.00	14.00	65.0	9.10
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	15.94	0.00	15.94	65.0	10.36
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.56	0.00	18.56	65.0	12.06
07/23/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.31	0.00	19.31	65.0	12.55
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.98	0.00	3.98	65.0	2.59
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.32	0.00	4.32	65.0	2.81
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.55	0.00	4.55	65.0	2.96
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.68	0.00	4.68	65.0	3.04
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.77	0.00	4.77	65.0	3.10
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.46	0.00	5.46	65.0	3.55
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.75	0.00	5.75	65.0	3.74
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.28	0.00	7.28	65.0	4.73
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	9.67	0.00	9.67	65.0	6.29
07/23/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	16.21	0.00	16.21	65.0	10.54
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.23	0.00	1.23	65.0	0.80
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.23	0.00	5.23	65.0	3.40
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.88	0.00	5.88	65.0	3.82
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.37	0.00	6.37	65.0	4.14
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.83	0.00	7.83	65.0	5.09
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.18	0.00	11.18	65.0	7.27
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.24	0.00	12.24	65.0	7.96
07/23/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.88	0.00	12.88	65.0	8.37

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07/23/2018	mfc687888	VARIOUS,							
		MFT THE HARTFORD MID CAP FUND-A	B	0.00	15.43	0.00	15.43	65.0	10.03
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$569.83	\$0.00	\$569.83		\$370.44
		*** CLEARING TRANSACTIONS TOTAL ***		\$21,807.35	\$1,694.83	\$15.00	\$1,679.83		\$1,091.94

BROKER COMMISSION TOTALS

Broker Transactions	\$1,091.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00