

COMMISSION STATEMENT

June 30, 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

06/08/2018 368461383	BIBLER, PATRICIA	MF LARGE CAP EQUITY A	B	-1,197.55	0.00	5.00	-5.00	65.0	-3.25
06/27/2018 368461983	CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	B	-1,497.55	0.00	5.00	-5.00	65.0	-3.25
* MUTUAL FUNDS SUBTOTAL *				\$-2,695.10	\$0.00	\$10.00	\$-10.00		\$-6.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.91	0.00	3.91	65.0	2.54
06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.92	0.00	3.92	65.0	2.55
06/21/2018 mfc687888	VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.81	0.00	7.81	65.0	5.08
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.58	0.00	5.58	65.0	3.63
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	5.60	0.00	5.60	65.0	3.64
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.07	0.00	6.07	65.0	3.95
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.21	0.00	6.21	65.0	4.04
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.52	0.00	6.52	65.0	4.24
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.74	0.00	6.74	65.0	4.38
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	6.91	0.00	6.91	65.0	4.49
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.03	0.00	9.03	65.0	5.87
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	9.30	0.00	9.30	65.0	6.05
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.26	0.00	10.26	65.0	6.67
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	10.81	0.00	10.81	65.0	7.03
06/21/2018 mfc687888	VARIOUS,	MFT BLK 091928846	B	0.00	11.46	0.00	11.46	65.0	7.45
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	4.44	0.00	4.44	65.0	2.89
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	5.99	0.00	5.99	65.0	3.89
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	6.77	0.00	6.77	65.0	4.40
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.16	0.00	7.16	65.0	4.65
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.41	0.00	7.41	65.0	4.82
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	7.54	0.00	7.54	65.0	4.90
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.34	0.00	8.34	65.0	5.42
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	8.98	0.00	8.98	65.0	5.84
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.07	0.00	11.07	65.0	7.20
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.61	0.00	11.61	65.0	7.55
06/21/2018 mfc687888	VARIOUS,	MFT LARGE CAP EQUITY A	B	0.00	11.64	0.00	11.64	65.0	7.57

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06/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.40	0.00	12.40	65.0	8.06
06/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	16.93	0.00	16.93	65.0	11.00
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.48	0.00	1.48	65.0	0.96
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.83	0.00	2.83	65.0	1.84
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93	65.0	1.90
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.43	0.00	4.43	65.0	2.88
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.64	0.00	4.64	65.0	3.02
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.70	0.00	4.70	65.0	3.06
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.76	0.00	4.76	65.0	3.09
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.27	0.00	5.27	65.0	3.43
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.25	0.00	6.25	65.0	4.06
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.37	0.00	6.37	65.0	4.14
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.15	0.00	7.15	65.0	4.65
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.21	0.00	7.21	65.0	4.69
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.67	0.00	7.67	65.0	4.99
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.69	0.00	7.69	65.0	5.00
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.89	0.00	7.89	65.0	5.13
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.02	0.00	8.02	65.0	5.21
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.84	0.00	8.84	65.0	5.75
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.29	0.00	10.29	65.0	6.69
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.49	0.00	11.49	65.0	7.47
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.09	0.00	14.09	65.0	9.16
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.05	0.00	16.05	65.0	10.43
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	18.69	0.00	18.69	65.0	12.15
06/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.44	0.00	19.44	65.0	12.64
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	3.99	0.00	3.99	65.0	2.59
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.33	0.00	4.33	65.0	2.81
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.56	0.00	4.56	65.0	2.96
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.69	0.00	4.69	65.0	3.05
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.78	0.00	4.78	65.0	3.11
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.48	0.00	5.48	65.0	3.56
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.77	0.00	5.77	65.0	3.75
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.30	0.00	7.30	65.0	4.75
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	9.70	0.00	9.70	65.0	6.31
06/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	16.25	0.00	16.25	65.0	10.56
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.23	0.00	1.23	65.0	0.80
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.24	0.00	5.24	65.0	3.41
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.88	0.00	5.88	65.0	3.82
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.37	0.00	6.37	65.0	4.14
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	7.84	0.00	7.84	65.0	5.10
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.18	0.00	11.18	65.0	7.27
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.24	0.00	12.24	65.0	7.96
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.89	0.00	12.89	65.0	8.38
06/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	15.44	0.00	15.44	65.0	10.04

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		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$563.75	\$0.00	\$563.75		\$366.51
		*** CLEARING TRANSACTIONS TOTAL ***		\$-2,695.10	\$563.75	\$10.00	\$553.75		\$360.01

BROKER COMMISSION TOTALS

Broker Transactions	\$360.01
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