

COMMISSION STATEMENT

August 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

07/31/2018	368461983	CADY, SHERRY	MF	NATIXIS US DIVERS PORTFOLIO A	B	-1,497.55	0.00	5.00	-5.00	65.0	-3.25
07/31/2018	368461983	CADY, SHERRY	MF	NATIXIS US DIVERS PORTFOLIO A	B	1,497.55	0.00	-5.00	5.00	65.0	3.25
07/31/2018	368461983	CADY, SHERRY	MF	NATIXIS US DIVERS PORTFOLIO A	B	-1,500.00	0.00	5.00	-5.00	65.0	-3.25
08/17/2018	368461983	CADY, SHERRY	MF	NATIXIS US DIVERS PORTFOLIO A	B	-9,597.55	0.00	5.00	-5.00	65.0	-3.25
				* MUTUAL FUNDS SUBTOTAL *		\$-11,097.55	\$0.00	\$10.00	\$-10.00		\$-6.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc687888	VARIOUS,	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.93	0.00	3.93	65.0	2.55
08/21/2018	mfc687888	VARIOUS,	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	3.94	0.00	3.94	65.0	2.56
08/21/2018	mfc687888	VARIOUS,	MFT	ALLIANZ OCC RENAISSANCE FUND	B	0.00	7.84	0.00	7.84	65.0	5.10
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	1.45	0.00	1.45	65.0	0.94
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	5.92	0.00	5.92	65.0	3.85
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	5.95	0.00	5.95	65.0	3.87
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	6.44	0.00	6.44	65.0	4.19
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	6.59	0.00	6.59	65.0	4.28
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	6.92	0.00	6.92	65.0	4.50
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	7.16	0.00	7.16	65.0	4.65
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	7.34	0.00	7.34	65.0	4.77
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	9.59	0.00	9.59	65.0	6.23
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	9.87	0.00	9.87	65.0	6.42
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	10.90	0.00	10.90	65.0	7.09
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	11.47	0.00	11.47	65.0	7.46
08/21/2018	mfc687888	VARIOUS,	MFT	BLK 091928846	B	0.00	12.16	0.00	12.16	65.0	7.90
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	4.08	0.00	4.08	65.0	2.65
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	6.96	0.00	6.96	65.0	4.52
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	7.36	0.00	7.36	65.0	4.78
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	7.76	0.00	7.76	65.0	5.04
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	8.58	0.00	8.58	65.0	5.58
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	8.97	0.00	8.97	65.0	5.83
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	9.24	0.00	9.24	65.0	6.01
08/21/2018	mfc687888	VARIOUS,	MFT	LARGE CAP EQUITY A	B	0.00	9.32	0.00	9.32	65.0	6.06

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.39	0.00	11.39	65.0	7.40
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.94	0.00	11.94	65.0	7.76
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	11.97	0.00	11.97	65.0	7.78
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	12.76	0.00	12.76	65.0	8.29
08/21/2018	mfc687888	VARIOUS, MFT LARGE CAP EQUITY A	B	0.00	27.54	0.00	27.54	65.0	17.90
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	1.54	0.00	1.54	65.0	1.00
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	2.93	0.00	2.93	65.0	1.90
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	3.04	0.00	3.04	65.0	1.98
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.59	0.00	4.59	65.0	2.98
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.81	0.00	4.81	65.0	3.13
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.87	0.00	4.87	65.0	3.17
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	4.93	0.00	4.93	65.0	3.20
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	5.46	0.00	5.46	65.0	3.55
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.47	0.00	6.47	65.0	4.21
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	6.59	0.00	6.59	65.0	4.28
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.18	0.00	7.18	65.0	4.67
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.40	0.00	7.40	65.0	4.81
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.46	0.00	7.46	65.0	4.85
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	7.94	0.00	7.94	65.0	5.16
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.17	0.00	8.17	65.0	5.31
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	8.31	0.00	8.31	65.0	5.40
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	9.15	0.00	9.15	65.0	5.95
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	10.65	0.00	10.65	65.0	6.92
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	11.90	0.00	11.90	65.0	7.74
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	14.59	0.00	14.59	65.0	9.48
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	16.62	0.00	16.62	65.0	10.80
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	19.35	0.00	19.35	65.0	12.58
08/21/2018	mfc687888	VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	20.13	0.00	20.13	65.0	13.08
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.18	0.00	4.18	65.0	2.72
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.54	0.00	4.54	65.0	2.95
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.78	0.00	4.78	65.0	3.11
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	4.92	0.00	4.92	65.0	3.20
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.01	0.00	5.01	65.0	3.26
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	5.74	0.00	5.74	65.0	3.73
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	6.04	0.00	6.04	65.0	3.93
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	7.65	0.00	7.65	65.0	4.97
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	10.16	0.00	10.16	65.0	6.60
08/21/2018	mfc687888	VARIOUS, MFT SENTINEL SMALL COMPANY FUND -	B	0.00	17.03	0.00	17.03	65.0	11.07
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	1.28	0.00	1.28	65.0	0.83
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	5.45	0.00	5.45	65.0	3.54
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.12	0.00	6.12	65.0	3.98
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	6.63	0.00	6.63	65.0	4.31
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	8.16	0.00	8.16	65.0	5.30
08/21/2018	mfc687888	VARIOUS, MFT THE HARTFORD MID CAP FUND-A	B	0.00	11.64	0.00	11.64	65.0	7.57

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08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	12.75	0.00	12.75	65.0	8.29
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	13.41	0.00	13.41	65.0	8.72
08/21/2018	mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	B	0.00	16.08	0.00	16.08	65.0	10.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$600.99	\$0.00	\$600.99		\$390.64
*** CLEARING TRANSACTIONS TOTAL ***				\$-11,097.55	\$600.99	\$10.00	\$590.99		\$384.14

BROKER COMMISSION TOTALS

Broker Transactions	\$384.14
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