DOMINION INVESTOR SERVICES, INC.

COMMISSION STATEMENT

September 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
	aa							
	<u>CLEARING</u>	TRANS	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
09/20/2018 368293875 MIEIR, WILLIAM	MF NATIXIS US DIVERS PORTFOLIO A	В	-3,597.55	0.00	5.00	-5.00	65.0	-3.25
	* MUTUAL FUNDS SUBTOTAL	. *	\$-3,597.55	\$0.00	\$5.00	\$-5.00		\$-3.25
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
09/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	2.06	0.00	2.06	65.0	1.34
09/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	2.06	0.00	2.06	65.0	1.34
09/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	4.11	0.00	4.11	65.0	2.67
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	2.60	0.00	2.60	65.0	1.69
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.08	0.00	3.08	65.0	2.00
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.10	0.00	3.10	65.0	2.02
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.35	0.00	3.35	65.0	2.18
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.43	0.00	3.43	65.0	2.23
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.60	0.00	3.60	65.0	2.34
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.73	0.00	3.73	65.0	2.42
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	3.82	0.00	3.82	65.0	2.48
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	4.99	0.00	4.99	65.0	3.24
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.14	0.00	5.14	65.0	3.34
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.67	0.00	5.67	65.0	3.69
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.97	0.00	5.97	65.0	3.88
09/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.33	0.00	6.33	65.0	4.11
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	2.09	0.00	2.09	65.0	1.36
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.65	0.00	3.65	65.0	2.37
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	3.86	0.00	3.86	65.0	2.51
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.06	0.00	4.06	65.0	2.64
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.50	0.00	4.50	65.0	2.93
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.84	0.00	4.84	65.0	3.15
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.95	0.00	5.95	65.0	3.87
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	5.97	0.00	5.97	65.0	3.88
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.26	0.00	6.26	65.0	4.07
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.27	0.00	6.27	65.0	4.08
09/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.47	0.00	6.47	65.0	4.21

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	<i>a</i>		D / G	INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018 mf			В	0.00	6.69	0.00	6.69	65.0	4.35
09/21/2018 mf			В	0.00	14.43	0.00	14.43	65.0	9.38
09/21/2018 mf				0.00	0.80	0.00	0.80	65.0	0.52
09/21/2018 mf				0.00	1.52	0.00	1.52	65.0	0.99
09/21/2018 mf				0.00	1.57	0.00	1.57	65.0	1.02
09/21/2018 mf				0.00	2.38	0.00	2.38	65.0	1.55
09/21/2018 mf			А В	0.00	2.49	0.00	2.49	65.0	1.62
09/21/2018 mf		·		0.00	2.52	0.00	2.52	65.0	1.64
09/21/2018 mf	Ec687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	2.56	0.00	2.56	65.0	1.66
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	2.83	0.00	2.83	65.0	1.84
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	3.36	0.00	3.36	65.0	2.18
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	3.40	0.00	3.40	65.0	2.21
09/21/2018 mf	C687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	3.42	0.00	3.42	65.0	2.22
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	3.84	0.00	3.84	65.0	2.50
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	3.87	0.00	3.87	65.0	2.52
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	4.12	0.00	4.12	65.0	2.68
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	4.23	0.00	4.23	65.0	2.75
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	4.31	0.00	4.31	65.0	2.80
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	4.75	0.00	4.75	65.0	3.09
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO A	А В	0.00	5.52	0.00	5.52	65.0	3.59
09/21/2018 mf	C687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	6.17	0.00	6.17	65.0	4.01
09/21/2018 mf	C687888 VA	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	7.57	0.00	7.57	65.0	4.92
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	8.62	0.00	8.62	65.0	5.60
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	10.04	0.00	10.04	65.0	6.53
09/21/2018 mf	c687888 VAI	IOUS, MFT NATIXIS US DIVERS PORTFOLIO	А В	0.00	10.44	0.00	10.44	65.0	6.79
09/21/2018 mf				0.00	2.18	0.00	2.18	65.0	1.42
09/21/2018 mf				0.00	2.37	0.00	2.37	65.0	1.54
09/21/2018 mf				0.00	2.50	0.00	2.50	65.0	1.63
09/21/2018 mf				0.00	2.57	0.00	2.57	65.0	1.67
09/21/2018 mf				0.00	2.62	0.00	2.62	65.0	1.70
09/21/2018 mf				0.00	3.00	0.00	3.00	65.0	1.95
09/21/2018 mf		·		0.00	3.16	0.00	3.16	65.0	2.05
09/21/2018 mf		·		0.00	3.99	0.00	3.99	65.0	2.59
09/21/2018 mf		·		0.00	5.31	0.00	5.31	65.0	3.45
09/21/2018 mf				0.00	8.89	0.00	8.89	65.0	5.78
09/21/2018 mf			В	0.00	0.66	0.00	0.66		0.43
09/21/2018 mf		,	В	0.00	2.81	0.00		65.0	1.83
09/21/2018 mf			В	0.00	3.15	0.00		65.0	2.05
09/21/2018 mf			В	0.00	3.41	0.00		65.0	2.22
09/21/2018 mf									
09/21/2018 mf		·	В	0.00	4.20 5.99	0.00		65.0	2.73
			В					65.0	3.89
09/21/2018 mf			В	0.00	6.56	0.00		65.0	4.26
09/21/2018 mf			В	0.00	6.90	0.00		65.0	4.49
09/21/2018 mf	LCO8/888 VAI	IOUS, MFT THE HARTFORD MID CAP FUND-A	В	0.00	8.27	0.00	8.27	65.0	5.38

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						INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE	CLIENT	•		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/24/2018 mf	c687888	VARIOUS,	MF	T ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.95	0.00	1.95	65.0	1.27
09/24/2018 mf	c687888	VARIOUS,	MF	T ALLIANZ OCC RENAISSANCE FUND	В	0.00	1.96	0.00	1.96	65.0	1.27
09/24/2018 mf	c687888	VARIOUS,	MF	T ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.90	0.00	3.90	65.0	2.54
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	2.49	0.00	2.49	65.0	1.62
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	2.95	0.00	2.95	65.0	1.92
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	2.96	0.00	2.96	65.0	1.92
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	3.21	0.00	3.21	65.0	2.09
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	3.28	0.00	3.28	65.0	2.13
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	3.45	0.00	3.45	65.0	2.24
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	3.57	0.00	3.57	65.0	2.32
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	3.66	0.00	3.66	65.0	2.38
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	4.78	0.00	4.78	65.0	3.11
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	4.92	0.00	4.92	65.0	3.20
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	5.43	0.00	5.43	65.0	3.53
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	5.72	0.00	5.72	65.0	3.72
09/24/2018 mf	c687888	VARIOUS,	MF	T BLK 091928846	В	0.00	6.06	0.00	6.06	65.0	3.94
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	1.99	0.00	1.99	65.0	1.29
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	3.46	0.00	3.46	65.0	2.25
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	3.66	0.00	3.66	65.0	2.38
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	3.86	0.00	3.86	65.0	2.51
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	4.26	0.00	4.26	65.0	2.77
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	4.59	0.00	4.59	65.0	2.98
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	5.64	0.00	5.64	65.0	3.67
09/24/2018 mf	c687888	VARIOUS,	ME	T LARGE CAP EQUITY A	В	0.00	5.66	0.00	5.66	65.0	3.68
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	5.93	0.00	5.93	65.0	3.85
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	5.95	0.00	5.95	65.0	3.87
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	6.13	0.00	6.13	65.0	3.98
09/24/2018 mf	c687888	VARIOUS,	MF	T LARGE CAP EQUITY A	В	0.00	6.34	0.00	6.34	65.0	4.12
09/24/2018 mf	c687888	VARIOUS,	ME	T LARGE CAP EQUITY A	В	0.00	13.69	0.00	13.69	65.0	8.90
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	0.76	0.00	0.76	65.0	0.49
09/24/2018 mf	c687888	VARIOUS,	ME	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.44	0.00	1.44	65.0	0.94
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	1.49	0.00	1.49	65.0	0.97
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.23	0.00	2.23	65.0	1.45
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.26	0.00	2.26	65.0	1.47
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.37	0.00	2.37	65.0	1.54
09/24/2018 mf	c687888	VARIOUS,	MF	T NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.40	0.00	2.40	65.0	1.56
09/24/2018 mf	c687888	VARIOUS,		T NATIXIS US DIVERS PORTFOLIO A	В	0.00	2.43	0.00	2.43	65.0	1.58
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A		0.00	2.69	0.00		65.0	1.75
09/24/2018 mf	c687888	VARIOUS,		T NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.18	0.00		65.0	2.07
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.24	0.00		65.0	2.11
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.64	0.00		65.0	2.37
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.67	0.00		65.0	2.39
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A	В	0.00	3.91	0.00		65.0	2.54
09/24/2018 mf				T NATIXIS US DIVERS PORTFOLIO A		0.00	4.02	0.00		65.0	2.61
, , = = = =		,			-	2.30	32	2.30	02		=

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TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.09	0.00	4.09	65.0	2.66
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	4.51	0.00	4.51	65.0	2.93
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.24	0.00	5.24	65.0	3.41
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	5.86	0.00	5.86	65.0	3.81
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	7.18	0.00	7.18	65.0	4.67
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	8.18	0.00	8.18	65.0	5.32
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.52	0.00	9.52	65.0	6.19
09/24/2018 mfc687888 VARIOUS,	MFT NATIXIS US DIVERS PORTFOLIO A	В	0.00	9.91	0.00	9.91	65.0	6.44
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.10	0.00	2.10	65.0	1.37
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.28	0.00	2.28	65.0	1.48
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.41	0.00	2.41	65.0	1.57
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.47	0.00	2.47	65.0	1.61
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.52	0.00	2.52	65.0	1.64
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	2.89	0.00	2.89	65.0	1.88
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	3.04	0.00	3.04	65.0	1.98
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	3.85	0.00	3.85	65.0	2.50
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	5.11	0.00	5.11	65.0	3.32
09/24/2018 mfc687888 VARIOUS,	MFT SENTINEL SMALL COMPANY FUND -	В	0.00	8.56	0.00	8.56	65.0	5.56
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	0.63	0.00	0.63	65.0	0.41
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	2.67	0.00	2.67	65.0	1.74
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.00	0.00	3.00	65.0	1.95
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	3.25	0.00	3.25	65.0	2.11
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	4.00	0.00	4.00	65.0	2.60
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	5.71	0.00	5.71	65.0	3.71
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.25	0.00	6.25	65.0	4.06
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	6.58	0.00	6.58	65.0	4.28
09/24/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	7.88	0.00	7.88	65.0	5.12
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$617.82	\$0.00	\$617.82		\$401.67
	*** CLEARING TRANSACTIONS TOTAL ***			\$617.82	\$5.00	\$612.82		\$398.42

Broker Tran Split Tran Override Tran Ad; Payr Bas Prior Perioc Finna As SIPC As Net Com Year-to-date Com

BROKER COMMISSION TOTALS

Year-to-date Commissions	\$0.00
Net Commissions	\$0.00
2110 11886881116112	
SIPC Assessment	\$0.00
FINRA Assessment	\$0.00
Prior Period Balance	\$0.00
Base Salary	\$0.00
Payroll Draw	\$0.00
Adjustments	\$0.00
Override Transactions	\$0.00
Split Transactions	\$0.00
Broker Transactions	\$398.42