All Companies

DOMINION INVESTOR SERVICES, INC.

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
	CLEARING	TRAN	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS								
07/31/2018 368461983 CADY, SHERRY	MF NATIXIS US DIVERS PORTFOLIO A	В	-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	В	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	В	-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	В	-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 121	31 TRAILS							
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.93	0.00	3.93	65.0	2.55
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	3.94	0.00	3.94	65.0	2.56
08/21/2018 mfc687888 VARIOUS,	MFT ALLIANZ OCC RENAISSANCE FUND	В	0.00	7.84	0.00	7.84	65.0	5.10
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	1.45	0.00	1.45	65.0	0.94
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.92	0.00	5.92	65.0	3.85
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	5.95	0.00	5.95	65.0	3.87
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.44	0.00	6.44	65.0	4.19
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.59	0.00	6.59	65.0	4.28
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	6.92	0.00	6.92	65.0	4.50
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	7.16	0.00	7.16	65.0	4.65
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	7.34	0.00	7.34	65.0	4.77
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.59	0.00	9.59	65.0	6.23
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	9.87	0.00	9.87	65.0	6.42
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	10.90	0.00	10.90	65.0	7.09
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	11.47	0.00	11.47	65.0	7.46
08/21/2018 mfc687888 VARIOUS,	MFT BLK 091928846	В	0.00	12.16	0.00	12.16	65.0	7.90
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	4.08	0.00	4.08	65.0	2.65
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	6.96	0.00	6.96	65.0	4.52
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	7.36	0.00	7.36	65.0	4.78
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	7.76	0.00	7.76	65.0	5.04
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	8.58	0.00	8.58	65.0	5.58
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	8.97	0.00	8.97	65.0	5.83
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	9.24	0.00	9.24	65.0	6.01
08/21/2018 mfc687888 VARIOUS,	MFT LARGE CAP EQUITY A	В	0.00	9.32	0.00	9.32	65.0	6.06

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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 12.76 65.0 12.76 08.29 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 12.76 0.00 13.74 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 4.59 0.00 4.59 65.0 2.98 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.59 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 4.81 0.00 4.81 65.0 3.13 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 3.13 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.87 0.00 4.87 65.0 3.20 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 4.87 0.00 4.87 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 7.18 0.00 7.18 65.0 4.21 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.14 0.00 7.14 65.0 4.67 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.46 0.00 7.14 65.0 4.67 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.46 0.00 7.40 65.0 4.67 08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 7.46 0.00 7.40 65.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0
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08/21/2018 mfc687888 VARIOUS, MFT NATIXIS US DIVERS PORTFOLIO A B 0.00 20.13 0.00 20.13 65.0 13.08
0.0000
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 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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COMMISSION STATEMENT for CHELSEA SCHLOSSER-687888

			INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	12.75	0.00	12.75	65.0	8.29
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	13.41	0.00	13.41	65.0	8.72
08/21/2018 mfc687888 VARIOUS,	MFT THE HARTFORD MID CAP FUND-A	В	0.00	16.08	0.00	16.08	65.0	10.45
	* MUTUAL FUND 12B1 TRAILS SUBTOTA	L *	\$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

Year-to-date Commissions	\$0.00
Net Commissions	\$0.00
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	\$384.14