

COMMISSION STATEMENT

July 31, 2018

TIM GILLETTE-D027
 5731 Brookstone Walk

BROKER #: D027
 BRANCH: DME

Acworth, GA 30101

COMMISSION STATEMENT for TIM GILLETTE-D027

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 FUND 12B1 TRAILS

07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.16	0.00	6.16	70.0	4.31
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.92	0.00	12.92	70.0	9.04
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.04	0.00	16.04	70.0	11.23
07/23/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	29.55	0.00	29.55	70.0	20.69
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.28	0.00	4.28	70.0	3.00
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	9.04	0.00	9.04	70.0	6.33
07/23/2018	mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.14	0.00	0.14	70.0	0.10
07/23/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.04	0.00	18.04	70.0	12.63
07/23/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	25.44	0.00	25.44	70.0	17.81
07/23/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.77	0.00	11.77	70.0	8.24
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.83	0.00	7.83	70.0	5.48
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.33	0.00	4.33	70.0	3.03
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.67	0.00	8.67	70.0	6.07
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	18.93	0.00	18.93	70.0	13.25
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.60	0.00	1.60	70.0	1.12
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.02	0.00	0.02	70.0	0.01
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.24	0.00	8.24	70.0	5.77
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.13	0.00	10.13	70.0	7.09
07/23/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.48	0.00	16.48	70.0	11.54
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.56	0.00	5.56	70.0	3.89
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.69	0.00	2.69	70.0	1.88
07/23/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.13	0.00	3.13	70.0	2.19
07/23/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.23	0.00	4.23	70.0	2.96
07/23/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.53	0.00	12.53	70.0	8.77
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.04	0.00	0.04	70.0	0.03
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.74	0.00	0.74	70.0	0.52
07/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.32	0.00	14.32	70.0	10.02
07/23/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.63	0.00	3.63	70.0	2.54
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.97	0.00	5.97	70.0	4.18
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.87	0.00	7.87	70.0	5.51
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.74	0.00	15.74	70.0	11.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.74	0.00	15.74	70.0	11.02
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.74	0.00	15.74	70.0	11.02
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.27	0.00	12.27	70.0	8.59
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.33	0.00	10.33	70.0	7.23
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.77	0.00	4.77	70.0	3.34
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.29	0.00	9.29	70.0	6.50
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.38	0.00	9.38	70.0	6.57
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.35	0.00	6.35	70.0	4.45
07/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.82	0.00	2.82	70.0	1.97
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	15.60	0.00	15.60	70.0	10.92
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.66	0.00	2.66	70.0	1.86
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.22	0.00	5.22	70.0	3.65
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.55	0.00	5.55	70.0	3.89
07/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.33	0.00	8.33	70.0	5.83
07/23/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	16.78	0.00	16.78	70.0	11.75
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.16	0.00	1.16	70.0	0.81
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.16	0.00	1.16	70.0	0.81
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.32	0.00	2.32	70.0	1.62
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	3.01	0.00	3.01	70.0	2.11
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	3.04	0.00	3.04	70.0	2.13
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	15.96	0.00	15.96	70.0	11.17
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.97	0.00	5.97	70.0	4.18
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.77	0.00	8.77	70.0	6.14
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.09	0.00	13.09	70.0	9.16
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.20	0.00	13.20	70.0	9.24
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	14.22	0.00	14.22	70.0	9.95
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	21.92	0.00	21.92	70.0	15.34
07/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	33.39	0.00	33.39	70.0	23.37
07/23/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.58	0.00	9.58	70.0	6.71
07/23/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.62	0.00	0.62	70.0	0.43
07/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.02	0.00	6.02	70.0	4.21
07/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	2.04	0.00	2.04	70.0	1.43
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.57	0.00	0.57	70.0	0.40
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.98	0.00	4.98	70.0	3.49
07/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.50	0.00	10.50	70.0	7.35
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.16	0.00	5.16	70.0	3.61
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.16	0.00	5.16	70.0	3.61
07/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	11.89	0.00	11.89	70.0	8.32
07/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.15	0.00	4.15	70.0	2.91
07/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	33.80	0.00	33.80	70.0	23.66
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.17	0.00	6.17	70.0	4.32
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.73	0.00	8.73	70.0	6.11
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.84	0.00	8.84	70.0	6.19
07/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	21.15	0.00	21.15	70.0	14.81

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07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.12	0.00	1.12	70.0	0.78
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.38	0.00	4.38	70.0	3.07
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.77	0.00	8.77	70.0	6.14
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.48	0.00	4.48	70.0	3.14
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.07	0.00	4.07	70.0	2.85
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.47	0.00	0.47	70.0	0.33
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.59	0.00	1.59	70.0	1.11
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
07/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
07/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.83	0.00	4.83	70.0	3.38
07/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.83	0.00	4.83	70.0	3.38
07/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.07	0.00	7.07	70.0	4.95
07/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.84	0.00	12.84	70.0	8.99
07/23/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.75	0.00	2.75	70.0	1.93
07/23/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.14	0.00	8.14	70.0	5.70
07/23/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.72	0.00	22.72	70.0	15.90
07/23/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.80	0.00	1.80	70.0	1.26
07/23/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.43	0.00	3.43	70.0	2.40
07/23/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.03	0.00	11.03	70.0	7.72
07/23/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
07/23/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.11	0.00	8.11	70.0	5.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$819.28	\$0.00	\$819.28		\$573.51
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$819.28	\$0.00	\$819.28		\$573.51

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/16/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
07/11/2018 00074874232	DOUCET, LISA	MF INCOME FUND OF AMERICA CLASS C	B	5,000.00	50.00	0.00	50.00	70.0	35.00
07/11/2018 00074874232	DOUCET, LISA	MF INVESTMENT COMPANY OF AMERICA	B	4,828.33	48.28	0.00	48.28	70.0	33.80
07/11/2018 00074874232	DOUCET, LISA	MF NEW PERSPECTIVE FUND-C	B	4,651.67	46.52	0.00	46.52	70.0	32.56
07/11/2018 00074874232	DOUCET, LISA	MF THE GROWTH FUND OF AMERICA-C	B	5,000.00	50.00	0.00	50.00	70.0	35.00
07/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *				\$19,580.00	\$195.80	\$0.00	\$195.80		\$137.06

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018 (None)	VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	11.22	0.00	11.22	70.0	7.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$11.22	\$0.00	\$11.22		\$7.85
*** DIRECT TRANSACTIONS TOTAL ***				\$19,580.00	\$207.02	\$0.00	\$207.02		\$144.91

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u>LINKED CLEARING TRANSACTIONS</u>										
07/23/2018	mfc026014	GILLETTE 026014		MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79	1.95
07/23/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.40	0.00	12.40	8.68
07/23/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.83	0.00	7.83	5.48
07/23/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.76	0.00	13.76	9.63
07/23/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.51	0.00	16.51	11.56
07/23/2018	mfc026014	GILLETTE 026014		MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	42.78	0.00	42.78	29.95
07/23/2018	mfc026014	GILLETTE 026014		MFT MFS MID CAP VALUE FUND-A	B	0.00	4.82	0.00	4.82	3.37
07/23/2018	mfc026014	GILLETTE 026014		MFT MFS TOTAL RETURN FUND-A	B	0.00	53.12	0.00	53.12	37.18
07/23/2018	mfc026014	GILLETTE 026014		MFT MFS UTILITIES FUND-A	B	0.00	6.74	0.00	6.74	4.72
07/23/2018	mfc026014	GILLETTE 026014		MFT MFS VALUE FUND-A	B	0.00	54.66	0.00	54.66	38.26
07/23/2018	mfc026014	GILLETTE 026014		MFT THE HARTFORD CAPITAL	B	0.00	33.59	0.00	33.59	23.51
				* BRYANT GILLETTE-D085 SUBTOTAL *		\$0.00	\$249.00	\$0.00	\$249.00	\$174.29
				*** LINKED CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$249.00	\$0.00	\$249.00	\$174.29

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
07/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
07/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-185.00
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$892.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$707.71
Year-to-date Commissions	\$9,671.51