

Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	361.33

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: TIMOTHY GILLETTE
5731 BROOKSTONE WALK
ACWORTH, GA 30101

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/15/2018	Bill	COMMISSIONS	361.33	361.33		361.33

COMMISSION STATEMENT May 15, 2018

TIM GILLETTE-D027

BROKER #: D027

BRANCH: DME

, TX

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/25/2018	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 *				\$50.00	\$0.50	\$0.00	\$0.50		\$0.35
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/01/2018	(None) VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	495.29	0.00	495.29	70.0	346.70
05/02/2018	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	3.91	0.00	3.91	70.0	2.74
05/02/2018	00099843468 KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.49	0.00	4.49	70.0	3.14
05/02/2018	00099843468 KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.03	0.00	3.03	70.0	2.12
05/02/2018	00099843468 KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	5.88	0.00	5.88	70.0	4.12
05/02/2018	06500165331 KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.08	0.00	3.08	70.0	2.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$515.68	\$0.00	\$515.68		\$360.98
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$516.18	\$0.00	\$516.18		\$361.33

BROKER COMMISSION TOTALS

Broker Transactions	\$361.33
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	\$361.33
Year-to-date Commissions	\$6,496.51