

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	624.58

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
1/31/2018	Bill	COMMISSIONS	744.58	744.58		744.58
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT January 31, 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
01/25/2018 368432513	GILLETTE, JENNIFER	MF DELAWARE EMERGING MARKETS FD CL S		5,502.45	55.00	2.50	52.50	70.0	36.75
01/25/2018 676423779	GILLETTE, TIMOTHY	MF DELAWARE EMERGING MARKETS FD CL S		5,002.45	50.00	2.50	47.50	70.0	33.25
01/25/2018 676423779	GILLETTE, TIMOTHY	MF PUTNAM SHORT DURATION INCOME FD S		-10,073.51	0.00	5.00	-5.00	70.0	-3.50
* MUTUAL FUNDS SUBTOTAL *				\$431.39	\$105.00	\$10.00	\$95.00		\$66.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.10	0.00	6.10	70.0	4.27
01/23/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.79	0.00	12.79	70.0	8.95
01/23/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.63	0.00	14.63	70.0	10.24
01/23/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	29.26	0.00	29.26	70.0	20.48
01/23/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	4.56	0.00	4.56	70.0	3.19
01/23/2018 mfc279790	GILLETTE 279790	MFT AIM DEVELOPING MARKETS FUND -	B	0.00	9.64	0.00	9.64	70.0	6.75
01/23/2018 mfc279790	GILLETTE 279790	MFT AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.15	0.00	0.15	70.0	0.11
01/23/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.63	0.00	18.63	70.0	13.04
01/23/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.27	0.00	26.27	70.0	18.39
01/23/2018 mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL B	B	0.00	11.35	0.00	11.35	70.0	7.95
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.48	0.00	7.48	70.0	5.24
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	2.69	0.00	2.69	70.0	1.88
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	5.37	0.00	5.37	70.0	3.76
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	16.95	0.00	16.95	70.0	11.87
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.65	0.00	1.65	70.0	1.16
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.69	0.00	7.69	70.0	5.38
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.98	0.00	7.98	70.0	5.59
01/23/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	15.97	0.00	15.97	70.0	11.18
01/23/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.88	0.00	5.88	70.0	4.12
01/23/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.84	0.00	2.84	70.0	1.99
01/23/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.30	0.00	3.30	70.0	2.31
01/23/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.37	0.00	4.37	70.0	3.06
01/23/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.18	0.00	11.18	70.0	7.83
01/23/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	B	0.00	0.02	0.00	0.02	70.0	0.01

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.80	0.00	0.80	70.0	0.56
01/23/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	15.42	0.00	15.42	70.0	10.79
01/23/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH B	0.00	3.34	0.00	3.34	70.0	2.34
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	6.21	0.00	6.21	70.0	4.35
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.18	0.00	8.18	70.0	5.73
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.37	0.00	16.37	70.0	11.46
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.37	0.00	16.37	70.0	11.46
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.37	0.00	16.37	70.0	11.46
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.84	0.00	12.84	70.0	8.99
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.79	0.00	10.79	70.0	7.55
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.68	0.00	4.68	70.0	3.28
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.10	0.00	9.10	70.0	6.37
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.19	0.00	9.19	70.0	6.43
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.86	0.00	6.86	70.0	4.80
01/23/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.76	0.00	2.76	70.0	1.93
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	16.10	0.00	16.10	70.0	11.27
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	3.00	0.00	3.00	70.0	2.10
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.88	0.00	5.88	70.0	4.12
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	6.26	0.00	6.26	70.0	4.38
01/23/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	9.39	0.00	9.39	70.0	6.57
01/23/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND B	0.00	2.54	0.00	2.54	70.0	1.78
01/23/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	14.90	0.00	14.90	70.0	10.43
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	2.56	0.00	2.56	70.0	1.79
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	13.44	0.00	13.44	70.0	9.41
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.55	0.00	5.55	70.0	3.89
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.15	0.00	8.15	70.0	5.71
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.17	0.00	12.17	70.0	8.52
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.28	0.00	12.28	70.0	8.60
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.22	0.00	13.22	70.0	9.25
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	20.39	0.00	20.39	70.0	14.27
01/23/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	31.05	0.00	31.05	70.0	21.74
01/23/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.97	0.00	9.97	70.0	6.98
01/23/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	14.63	0.00	14.63	70.0	10.24
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.57	0.00	0.57	70.0	0.40
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.97	0.00	4.97	70.0	3.48
01/23/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.49	0.00	10.49	70.0	7.34
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.43	0.00	5.43	70.0	3.80
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.43	0.00	5.43	70.0	3.80
01/23/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	12.52	0.00	12.52	70.0	8.76
01/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.19	0.00	4.19	70.0	2.93
01/23/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	34.09	0.00	34.09	70.0	23.86
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.09	0.00	6.09	70.0	4.26
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.62	0.00	8.62	70.0	6.03
01/23/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.72	0.00	8.72	70.0	6.10

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	20.86	0.00	20.86	70.0	14.60
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.59	0.00	1.59	70.0	1.11
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.49	0.00	4.49	70.0	3.14
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.99	0.00	8.99	70.0	6.29
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.56	0.00	4.56	70.0	3.19
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.52	0.00	1.52	70.0	1.06
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84	70.0	0.59
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
01/23/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
01/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	0.04	0.00	0.04	70.0	0.03
01/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	0.04	0.00	0.04	70.0	0.03
01/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	5.00	0.00	5.00	70.0	3.50
01/23/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.47	0.00	12.47	70.0	8.73
01/23/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.52	0.00	2.52	70.0	1.76
01/23/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.88	0.00	7.88	70.0	5.52
01/23/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	21.98	0.00	21.98	70.0	15.39
01/23/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.86	0.00	1.86	70.0	1.30
01/23/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.54	0.00	3.54	70.0	2.48
01/23/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	9.95	0.00	9.95	70.0	6.97
01/23/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$780.16	\$0.00	\$780.16		\$546.14
*** CLEARING TRANSACTIONS TOTAL ***				\$431.39	\$885.16	\$10.00	\$875.16		\$612.64

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

01/16/2018 00068487751	CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
01/25/2018 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 *				\$100.00	\$1.00	\$0.00	\$1.00		\$0.70

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None)	GILLEDAMIP	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	10.51	0.00	10.51	70.0	7.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$10.51	\$0.00	\$10.51		\$7.36
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$11.51	\$0.00	\$11.51		\$8.06

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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Net Commissions	\$744.58
Year-to-date Commissions	\$1,761.36