

COMMISSION STATEMENT

June 30, 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>CLEARING TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
06/18/2018	215760630 DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME FD	S	9,502.45	95.00	5.00	90.00	70.0	63.00
		* MUTUAL FUNDS SUBTOTAL *		\$9,502.45	\$95.00	\$5.00	\$90.00		\$63.00
<u>PRODUCT CATEGORY: STOCKS</u>									
05/31/2018	368298299 MCVEY, JESSICA	S BANK OF AMERICA CORPORATION	S	-9,856.54	35.00	15.00	20.00	70.0	14.00
05/31/2018	676423779 GILLETTE, TIMOTHY	S UNITED STATES NATURAL GAS FUND	S	-1,760.16	25.00	15.00	10.00	70.0	7.00
		* STOCKS SUBTOTAL *		\$-11,616.70	\$60.00	\$30.00	\$30.00		\$21.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.26	0.00	6.26	70.0	4.38
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	13.12	0.00	13.12	70.0	9.18
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.30	0.00	16.30	70.0	11.41
06/21/2018	mfc279790 GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	30.01	0.00	30.01	70.0	21.01
06/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	18.47	0.00	18.47	70.0	12.93
06/21/2018	mfc279790 GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.04	0.00	26.04	70.0	18.23
06/21/2018	mfc279790 GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.84	0.00	11.84	70.0	8.29
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	8.20	0.00	8.20	70.0	5.74
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.54	0.00	4.54	70.0	3.18
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	9.08	0.00	9.08	70.0	6.36
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	18.68	0.00	18.68	70.0	13.08
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.68	0.00	1.68	70.0	1.18
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.21	0.00	8.21	70.0	5.75
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.10	0.00	10.10	70.0	7.07
06/21/2018	mfc279790 GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.43	0.00	16.43	70.0	11.50
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.77	0.00	5.77	70.0	4.04
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79	70.0	1.95
06/21/2018	mfc279790 GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.24	0.00	3.24	70.0	2.27
06/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.42	0.00	4.42	70.0	3.09
06/21/2018	mfc279790 GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.18	0.00	12.18	70.0	8.53
06/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05	70.0	0.04
06/21/2018	mfc279790 GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.78	0.00	0.78	70.0	0.55

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06/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	15.10	0.00	15.10	70.0	10.57
06/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH B	0.00	3.57	0.00	3.57	70.0	2.50
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	6.20	0.00	6.20	70.0	4.34
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.18	0.00	8.18	70.0	5.73
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.36	0.00	16.36	70.0	11.45
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.36	0.00	16.36	70.0	11.45
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.36	0.00	16.36	70.0	11.45
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.61	0.00	12.61	70.0	8.83
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.82	0.00	10.82	70.0	7.57
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.94	0.00	4.94	70.0	3.46
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.61	0.00	9.61	70.0	6.73
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.71	0.00	9.71	70.0	6.80
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.67	0.00	6.67	70.0	4.67
06/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.84	0.00	2.84	70.0	1.99
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	15.97	0.00	15.97	70.0	11.18
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.78	0.00	2.78	70.0	1.95
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.44	0.00	5.44	70.0	3.81
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.78	0.00	5.78	70.0	4.05
06/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.68	0.00	8.68	70.0	6.08
06/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND B	0.00	1.06	0.00	1.06	70.0	0.74
06/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	16.33	0.00	16.33	70.0	11.43
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	2.92	0.00	2.92	70.0	2.04
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	15.35	0.00	15.35	70.0	10.75
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.88	0.00	5.88	70.0	4.12
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.63	0.00	8.63	70.0	6.04
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.89	0.00	12.89	70.0	9.02
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.00	0.00	13.00	70.0	9.10
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	14.00	0.00	14.00	70.0	9.80
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	21.58	0.00	21.58	70.0	15.11
06/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	32.88	0.00	32.88	70.0	23.02
06/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.93	0.00	9.93	70.0	6.95
06/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.37	0.00	0.37	70.0	0.26
06/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.74	0.00	6.74	70.0	4.72
06/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	1.96	0.00	1.96	70.0	1.37
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.59	0.00	0.59	70.0	0.41
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	5.15	0.00	5.15	70.0	3.61
06/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.87	0.00	10.87	70.0	7.61
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.13	0.00	5.13	70.0	3.59
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.13	0.00	5.13	70.0	3.59
06/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	11.83	0.00	11.83	70.0	8.28
06/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.19	0.00	4.19	70.0	2.93
06/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	34.10	0.00	34.10	70.0	23.87
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.35	0.00	6.35	70.0	4.45
06/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.98	0.00	8.98	70.0	6.29

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06/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.08	0.00	9.08	70.0	6.36
06/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.74	0.00	21.74	70.0	15.22
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.63	0.00	1.63	70.0	1.14
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.59	0.00	4.59	70.0	3.21
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.18	0.00	9.18	70.0	6.43
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.63	0.00	4.63	70.0	3.24
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.20	0.00	4.20	70.0	2.94
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.62	0.00	1.62	70.0	1.13
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
06/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
06/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.95	0.00	4.95	70.0	3.47
06/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.95	0.00	4.95	70.0	3.47
06/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.24	0.00	7.24	70.0	5.07
06/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.16	0.00	13.16	70.0	9.21
06/21/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.66	0.00	2.66	70.0	1.86
06/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.17	0.00	8.17	70.0	5.72
06/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.78	0.00	22.78	70.0	15.95
06/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	70.0	1.30
06/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.52	0.00	3.52	70.0	2.46
06/21/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.03	0.00	11.03	70.0	7.72
06/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
06/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.38	0.00	8.38	70.0	5.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$810.79	\$0.00	\$810.79		\$567.63
*** CLEARING TRANSACTIONS TOTAL ***				\$-2,114.25	\$965.79	\$35.00	\$930.79		\$651.63

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *				\$50.00	\$0.50	\$0.00	\$0.50		\$0.35
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$0.50	\$0.00	\$0.50		\$0.35

LINKED CLEA TRANSACTIONS

06/05/2018 368430929	GILLETTE, LAFERNE	S PFIZER INCORPORATED	S	-17,407.50	35.00	15.00	20.00		14.00
06/21/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.89	0.00	2.89		2.02
06/21/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.91	0.00	12.91		9.04
06/21/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.19	0.00	8.19		5.73
06/21/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.18	0.00	14.18		9.93
06/21/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.66	0.00	16.66		11.66
06/21/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.90	0.00	43.90		30.73

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06/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.91	0.00	4.91		3.44
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.63	0.00	54.63		38.24
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.93	0.00	6.93		4.85
06/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	56.28	0.00	56.28		39.40
06/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.68	0.00	33.68		23.58
* BRYANT GILLETTE-D085 SUBTOTAL *				<u>\$-17,407.50</u>	<u>\$290.16</u>	<u>\$15.00</u>	<u>\$275.16</u>		<u>\$192.62</u>
*** LINKED CLEA TRANSACTIONS TOTAL ***				<u>\$-17,407.50</u>	<u>\$290.16</u>	<u>\$15.00</u>	<u>\$275.16</u>		<u>\$192.62</u>

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-175.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-175.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$844.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-175.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$669.60
Year-to-date Commissions	\$8,583.94