

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	715.08

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
4/30/2018	Bill	COMMISSIONS	835.08	835.08		835.08
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

COMMISSION STATEMENT

April 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

04/25/2018	676423779	GILLETTE, TIMOTHY	MF	PUTNAM FLOATING RATE INCOME	S	20,002.45	200.00	5.00	195.00	70.0	136.50
* MUTUAL FUNDS SUBTOTAL *						\$20,002.45	\$200.00	\$5.00	\$195.00		\$136.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	6.04	0.00	6.04	70.0	4.23
04/20/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	12.66	0.00	12.66	70.0	8.86
04/20/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	15.72	0.00	15.72	70.0	11.00
04/20/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	28.95	0.00	28.95	70.0	20.27
04/20/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	4.70	0.00	4.70	70.0	3.29
04/20/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	9.93	0.00	9.93	70.0	6.95
04/20/2018	mfc279790	GILLETTE 279790	MFT	AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.15	0.00	0.15	70.0	0.11
04/20/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	18.64	0.00	18.64	70.0	13.05
04/20/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	26.27	0.00	26.27	70.0	18.39
04/20/2018	mfc279790	GILLETTE 279790	MFT	AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.86	0.00	11.86	70.0	8.30
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK ALL CAP	B	0.00	7.16	0.00	7.16	70.0	5.01
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	4.34	0.00	4.34	70.0	3.04
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	8.68	0.00	8.68	70.0	6.08
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	18.25	0.00	18.25	70.0	12.78
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.66	0.00	1.66	70.0	1.16
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	8.13	0.00	8.13	70.0	5.69
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	10.00	0.00	10.00	70.0	7.00
04/20/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	16.26	0.00	16.26	70.0	11.38
04/20/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	5.78	0.00	5.78	70.0	4.05
04/20/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79	70.0	1.95
04/20/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	3.25	0.00	3.25	70.0	2.28
04/20/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.37	0.00	4.37	70.0	3.06
04/20/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.07	0.00	12.07	70.0	8.45
04/20/2018	mfc279790	GILLETTE 279790	MFT	DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05	70.0	0.04
04/20/2018	mfc279790	GILLETTE 279790	MFT	DELAWARE EMERGING MARKETS FD CL	B	0.00	0.83	0.00	0.83	70.0	0.58
04/20/2018	mfc279790	GILLETTE 279790	MFT	DELAWARE EMERGING MARKETS FD CL	B	0.00	15.93	0.00	15.93	70.0	11.15

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
04/20/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.48	0.00	3.48	70.0	2.44
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.32	0.00	6.32	70.0	4.42
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.33	0.00	8.33	70.0	5.83
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.65	0.00	16.65	70.0	11.66
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.65	0.00	16.65	70.0	11.66
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	16.65	0.00	16.65	70.0	11.66
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.67	0.00	12.67	70.0	8.87
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	10.78	0.00	10.78	70.0	7.55
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.02	0.00	5.02	70.0	3.51
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.76	0.00	9.76	70.0	6.83
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	9.86	0.00	9.86	70.0	6.90
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C	B	0.00	6.54	0.00	6.54	70.0	4.58
04/20/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.79	0.00	2.79	70.0	1.95
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C	B	0.00	15.81	0.00	15.81	70.0	11.07
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	2.83	0.00	2.83	70.0	1.98
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.54	0.00	5.54	70.0	3.88
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	5.89	0.00	5.89	70.0	4.12
04/20/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C	B	0.00	8.84	0.00	8.84	70.0	6.19
04/20/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND	B	0.00	2.56	0.00	2.56	70.0	1.79
04/20/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C	B	0.00	16.04	0.00	16.04	70.0	11.23
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	2.71	0.00	2.71	70.0	1.90
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C	B	0.00	14.21	0.00	14.21	70.0	9.95
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	5.90	0.00	5.90	70.0	4.13
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	8.67	0.00	8.67	70.0	6.07
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	12.94	0.00	12.94	70.0	9.06
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	13.05	0.00	13.05	70.0	9.14
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	14.06	0.00	14.06	70.0	9.84
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	21.67	0.00	21.67	70.0	15.17
04/20/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL	B	0.00	33.01	0.00	33.01	70.0	23.11
04/20/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL	B	0.00	9.94	0.00	9.94	70.0	6.96
04/20/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C	B	0.00	14.14	0.00	14.14	70.0	9.90
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	0.61	0.00	0.61	70.0	0.43
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	5.27	0.00	5.27	70.0	3.69
04/20/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET	B	0.00	11.11	0.00	11.11	70.0	7.78
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.94	0.00	4.94	70.0	3.46
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	4.94	0.00	4.94	70.0	3.46
04/20/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273	B	0.00	11.40	0.00	11.40	70.0	7.98
04/20/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.15	0.00	4.15	70.0	2.91
04/20/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	33.84	0.00	33.84	70.0	23.69
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.35	0.00	6.35	70.0	4.45
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.99	0.00	8.99	70.0	6.29
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.09	0.00	9.09	70.0	6.36
04/20/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.76	0.00	21.76	70.0	15.23
04/20/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102	B	0.00	1.62	0.00	1.62	70.0	1.13

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.53	0.00	4.53	70.0	3.17
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.06	0.00	9.06	70.0	6.34
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.62	0.00	4.62	70.0	3.23
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.59	0.00	1.59	70.0	1.11
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
04/20/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
04/20/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.89	0.00	4.89	70.0	3.42
04/20/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.89	0.00	4.89	70.0	3.42
04/20/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.16	0.00	7.16	70.0	5.01
04/20/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.01	0.00	13.01	70.0	9.11
04/20/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.55	0.00	2.55	70.0	1.79
04/20/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.14	0.00	8.14	70.0	5.70
04/20/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	22.71	0.00	22.71	70.0	15.90
04/20/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	70.0	1.30
04/20/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.51	0.00	3.51	70.0	2.46
04/20/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.82	0.00	10.82	70.0	7.57
04/20/2018 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	\$814.58	\$0.00	\$814.58		\$570.28
*** CLEARING TRANSACTIONS TOTAL ***				\$20,002.45	\$1,014.58	\$5.00	\$1,009.58		\$706.78

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

04/16/2018 00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *			\$50.00	\$0.50	\$0.00	\$0.50		\$0.35

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018 (None) VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	10.78	0.00	10.78	70.0	7.55
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$10.78	\$0.00	\$10.78		\$7.55
*** DIRECT TRANSACTIONS TOTAL ***			\$50.00	\$11.28	\$0.00	\$11.28		\$7.90

REP LINK TRANSACTIONSBROKER: BRYANT GILLETTE-D085 #96

04/25/2018 368430929	GILLETTE, LAFERNE	MF FIDELITY DIVIDEND GROWTH FD	B	-9,997.55	0.00	5.00	-5.00	-3.50
04/20/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.90	0.00	2.90	2.03
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.86	0.00	12.86	9.00
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.17	0.00	8.17	5.72
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.32	0.00	14.32	10.02
04/20/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.36	0.00	16.36	11.45
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.54	0.00	43.54	30.48
04/20/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.88	0.00	4.88	3.42

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.96	0.00	54.96	38.47
04/20/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.71	0.00	6.71	4.70
04/20/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.28	0.00	57.28	40.10
04/20/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.58	0.00	33.58	23.51
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-9,997.55	\$255.56	\$5.00	\$250.56		\$175.40
*** REP LINK TRANSACTIONS TOTAL ***				\$-9,997.55	\$255.56	\$5.00	\$250.56		\$175.40

ADJUSTMENTS

04/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
04/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$890.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$835.08
Year-to-date Commissions	\$6,135.18