

Bill Payment Stub

Check Date:	4/25/2018
Check No.:	ACH
Check Amount:	254.46

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
4/15/2018	Bill	COMMISSIONS	389.46	389.46		389.46
4/5/2018	Credit	FINRA ASSESMENT	-135.00	-135.00		-135.00

COMMISSION STATEMENT

April 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
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DIRECT TRANSACTIONS
PRODUCT CATEGORY: MUTUAL FUNDS

03/26/2018	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

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/06/2018	(None)	VARIOUS, GILLETTE	MFT	FIDELITY ADVISOR FDS	B	0.00	510.25	0.00	510.25	70.0	357.18
04/03/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX12	B	0.00	5.31	0.00	5.31	70.0	3.72
04/03/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX 14	B	0.00	4.74	0.00	4.74	70.0	3.32
04/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.16	0.00	3.16	70.0	2.21
04/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - C	B	0.00	6.11	0.00	6.11	70.0	4.28
04/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - A	B	0.00	6.70	0.00	6.70	70.0	4.69
04/03/2018	00099929632	HAMMOND, LORI	MFT	TRANSAMERICA-IDEX 893961813	B	0.00	3.43	0.00	3.43	70.0	2.40
04/03/2018	00933008364	KAISE, JOHN	MFT	TRANSAMERICA-IDEX 893962415	B	0.00	3.09	0.00	3.09	70.0	2.16
04/03/2018	06500128097	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - B	B	0.00	6.83	0.00	6.83	70.0	4.78
04/03/2018	06500165331	KAISE, JOHN	MFT	TRANS AMERICA IDEX 14	B	0.00	3.26	0.00	3.26	70.0	2.28
04/03/2018	09815000303	KAISE, JOHN	MFT	TRANSAMERICA SMALL/MID CAP	B	0.00	2.99	0.00	2.99	70.0	2.09
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$555.87	\$0.00	\$555.87		\$389.11
*** DIRECT TRANSACTIONS TOTAL ***						\$50.00	\$556.37	\$0.00	\$556.37		\$389.46

BROKER COMMISSION TOTALS

Broker Transactions	\$389.46
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	\$389.46
Year-to-date Commissions	\$5,300.10