

COMMISSION STATEMENT

August 15, 2018

TIM GILLETTE-D027
 5731 Brookstone Walk

BROKER #: D027
 BRANCH: DME

Acworth, GA 30101

COMMISSION STATEMENT for TIM GILLETTE-D027

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

| | | | | | | | | | | |
|------------|-------------|----------------------|---------------------------------|---|--------|------|------|------|------|------|
| 07/30/2018 | 04001094408 | GILLETTE, PHILLIP MF | AMCAP FUND-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094408 | GILLETTE, PHILLIP MF | CAPITAL WORLD GROWTH AND | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094408 | GILLETTE, PHILLIP MF | NEW PERSPECTIVE FUND-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094408 | GILLETTE, PHILLIP MF | THE GROWTH FUND OF AMERICA-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094445 | GILLETTE, PHILLIP MF | AMCAP FUND-529C | B | 625.00 | 6.25 | 0.00 | 6.25 | 70.0 | 4.38 |
| 07/30/2018 | 04001094445 | GILLETTE, PHILLIP MF | FUNDAMENTAL INVESTORS-529C | B | 625.00 | 6.25 | 0.00 | 6.25 | 70.0 | 4.38 |
| 07/30/2018 | 04001094445 | GILLETTE, PHILLIP MF | NEW PERSPECTIVE FUND-529C | B | 625.00 | 6.25 | 0.00 | 6.25 | 70.0 | 4.38 |
| 07/30/2018 | 04001094445 | GILLETTE, PHILLIP MF | THE NEW ECONOMY FUND-529C | B | 625.00 | 6.25 | 0.00 | 6.25 | 70.0 | 4.38 |
| 07/30/2018 | 04001094505 | GILLETTE, PHILLIP MF | AMERICAN MUTUAL FUND-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094505 | GILLETTE, PHILLIP MF | NEW PERSPECTIVE FUND-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094505 | GILLETTE, PHILLIP MF | THE GROWTH FUND OF AMERICA-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |
| 07/30/2018 | 04001094505 | GILLETTE, PHILLIP MF | THE NEW ECONOMY FUND-529C | B | 250.00 | 2.50 | 0.00 | 2.50 | 70.0 | 1.75 |

| | | | | | | | | | | |
|---------------------------|--|--|--|--|------------|---------|--------|---------|--|---------|
| * MUTUAL FUNDS SUBTOTAL * | | | | | \$4,500.00 | \$45.00 | \$0.00 | \$45.00 | | \$31.52 |
|---------------------------|--|--|--|--|------------|---------|--------|---------|--|---------|

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

| | | | | | | | | | | |
|------------|-------------|-------------------|-------------------------------------|---|------|-------|------|-------|------|------|
| 08/02/2018 | 00099843468 | KAISE, JOHN | MFT TRANS AMERICA IDEX12 | B | 0.00 | 3.58 | 0.00 | 3.58 | 70.0 | 2.51 |
| 08/02/2018 | 00099843468 | KAISE, JOHN | MFT TRANS AMERICA IDEX 14 | B | 0.00 | 1.65 | 0.00 | 1.65 | 70.0 | 1.16 |
| 08/02/2018 | 00099843468 | KAISE, JOHN | MFT TRANSAMERICA ASSET ALLC-GROWTH | B | 0.00 | 3.17 | 0.00 | 3.17 | 70.0 | 2.22 |
| 08/02/2018 | 00099843468 | KAISE, JOHN | MFT TRANSAMERICA GLOBAL EQUITY - C | B | 0.00 | 2.72 | 0.00 | 2.72 | 70.0 | 1.90 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 2.04 | 0.00 | 2.04 | 70.0 | 1.43 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 2.12 | 0.00 | 2.12 | 70.0 | 1.48 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 1.17 | 0.00 | 1.17 | 70.0 | 0.82 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 1.28 | 0.00 | 1.28 | 70.0 | 0.90 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 5.51 | 0.00 | 5.51 | 70.0 | 3.86 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 1.54 | 0.00 | 1.54 | 70.0 | 1.08 |
| 08/07/2018 | 00506665827 | BRADLEY, DAVID | MFT FIDELITY ADV DIVERSIFIED INTL | B | 0.00 | 0.82 | 0.00 | 0.82 | 70.0 | 0.57 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 2.22 | 0.00 | 2.22 | 70.0 | 1.55 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY | MFT FIDELITY ADV INDUSTRIALS CL C | B | 0.00 | 11.64 | 0.00 | 11.64 | 70.0 | 8.15 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FINANCIAL SERV | B | 0.00 | 5.22 | 0.00 | 5.22 | 70.0 | 3.65 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 5.55 | 0.00 | 5.55 | 70.0 | 3.89 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 0.55 | 0.00 | 0.55 | 70.0 | 0.39 |

COMMISSION STATEMENT for TIM GILLETTE-D027

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|-------------|---|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 3.54 | 0.00 | 3.54 | 70.0 | 2.48 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 2.21 | 0.00 | 2.21 | 70.0 | 1.55 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADV DIVERSIFIED INTL | B | 0.00 | 3.95 | 0.00 | 3.95 | 70.0 | 2.77 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 5.29 | 0.00 | 5.29 | 70.0 | 3.70 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C | B | 0.00 | 11.59 | 0.00 | 11.59 | 70.0 | 8.11 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C | B | 0.00 | 1.87 | 0.00 | 1.87 | 70.0 | 1.31 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL | B | 0.00 | 3.90 | 0.00 | 3.90 | 70.0 | 2.73 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION | B | 0.00 | 1.54 | 0.00 | 1.54 | 70.0 | 1.08 |
| 08/07/2018 | 00513432658 | GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND | B | 0.00 | 3.37 | 0.00 | 3.37 | 70.0 | 2.36 |
| 08/07/2018 | 00517563961 | PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 0.47 | 0.00 | 0.47 | 70.0 | 0.33 |
| 08/07/2018 | 00517563961 | PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 0.69 | 0.00 | 0.69 | 70.0 | 0.48 |
| 08/07/2018 | 00517563961 | PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 0.81 | 0.00 | 0.81 | 70.0 | 0.57 |
| 08/07/2018 | 00517563961 | PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL | B | 0.00 | 0.70 | 0.00 | 0.70 | 70.0 | 0.49 |
| 08/07/2018 | 00517563961 | PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE | B | 0.00 | 0.88 | 0.00 | 0.88 | 70.0 | 0.62 |
| 08/07/2018 | 00517601332 | WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 0.48 | 0.00 | 0.48 | 70.0 | 0.34 |
| 08/07/2018 | 00517601332 | WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 0.91 | 0.00 | 0.91 | 70.0 | 0.64 |
| 08/07/2018 | 00517601332 | WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL | B | 0.00 | 0.67 | 0.00 | 0.67 | 70.0 | 0.47 |
| 08/07/2018 | 00517601332 | WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE | B | 0.00 | 0.86 | 0.00 | 0.86 | 70.0 | 0.60 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 2.98 | 0.00 | 2.98 | 70.0 | 2.09 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC | B | 0.00 | 2.97 | 0.00 | 2.97 | 70.0 | 2.08 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 6.95 | 0.00 | 6.95 | 70.0 | 4.87 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE | B | 0.00 | 2.69 | 0.00 | 2.69 | 70.0 | 1.88 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION | B | 0.00 | 1.77 | 0.00 | 1.77 | 70.0 | 1.24 |
| 08/07/2018 | 00523483725 | PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND | B | 0.00 | 1.69 | 0.00 | 1.69 | 70.0 | 1.18 |
| 08/07/2018 | 00523670362 | BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 3.14 | 0.00 | 3.14 | 70.0 | 2.20 |
| 08/07/2018 | 00523670362 | BRADFORD, MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 2.79 | 0.00 | 2.79 | 70.0 | 1.95 |
| 08/07/2018 | 00523670362 | BRADFORD, MFT FIDELITY ADV EUROPE FUND | B | 0.00 | 1.89 | 0.00 | 1.89 | 70.0 | 1.32 |
| 08/07/2018 | 00523670362 | BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 7.14 | 0.00 | 7.14 | 70.0 | 5.00 |
| 08/07/2018 | 00535145288 | DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE | B | 0.00 | 0.47 | 0.00 | 0.47 | 70.0 | 0.33 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 12.16 | 0.00 | 12.16 | 70.0 | 8.51 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADV BALANCED CL C | B | 0.00 | 5.82 | 0.00 | 5.82 | 70.0 | 4.07 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 26.65 | 0.00 | 26.65 | 70.0 | 18.66 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT | B | 0.00 | 35.14 | 0.00 | 35.14 | 70.0 | 24.60 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 33.80 | 0.00 | 33.80 | 70.0 | 23.66 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 10.16 | 0.00 | 10.16 | 70.0 | 7.11 |
| 08/07/2018 | 00700622004 | RESH, ANGELA MFT FIDELITY ADVISOR VALUE | B | 0.00 | 15.49 | 0.00 | 15.49 | 70.0 | 10.84 |
| 08/07/2018 | 00700738156 | BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 0.02 | 0.00 | 0.02 | 70.0 | 0.01 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 5.46 | 0.00 | 5.46 | 70.0 | 3.82 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 10.00 | 0.00 | 10.00 | 70.0 | 7.00 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 2.56 | 0.00 | 2.56 | 70.0 | 1.79 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 4.16 | 0.00 | 4.16 | 70.0 | 2.91 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME | B | 0.00 | 4.30 | 0.00 | 4.30 | 70.0 | 3.01 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 12.29 | 0.00 | 12.29 | 70.0 | 8.60 |
| 08/07/2018 | 00701073751 | DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL | B | 0.00 | 3.34 | 0.00 | 3.34 | 70.0 | 2.34 |

COMMISSION STATEMENT for TIM GILLETTE-D027

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--------------------------------------|-------------------|-------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| 08/07/2018 00701073751 | DOUCET, MERVIN | MFT FIDELITY ADV MATERIALS CL C | B | 0.00 | 6.79 | 0.00 | 6.79 | 70.0 | 4.75 |
| 08/07/2018 00701073751 | DOUCET, MERVIN | MFT FIDELITY ADVISOR CHINA REGION | B | 0.00 | 7.59 | 0.00 | 7.59 | 70.0 | 5.31 |
| 08/07/2018 00701073751 | DOUCET, MERVIN | MFT FIDELITY ADV EUROPE FUND | B | 0.00 | 6.56 | 0.00 | 6.56 | 70.0 | 4.59 |
| 08/07/2018 00701073751 | DOUCET, MERVIN | MFT FIDELITY ADVISOR VALUE | B | 0.00 | 8.42 | 0.00 | 8.42 | 70.0 | 5.89 |
| 08/07/2018 00701073751 | DOUCET, MERVIN | MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 3.74 | 0.00 | 3.74 | 70.0 | 2.62 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 7.45 | 0.00 | 7.45 | 70.0 | 5.22 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 11.81 | 0.00 | 11.81 | 70.0 | 8.27 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV CONSUMER DISCRTNRY | B | 0.00 | 10.42 | 0.00 | 10.42 | 70.0 | 7.29 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FINANCIAL SERV | B | 0.00 | 14.37 | 0.00 | 14.37 | 70.0 | 10.06 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR HEALTH CARE FD | B | 0.00 | 5.19 | 0.00 | 5.19 | 70.0 | 3.63 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 12.76 | 0.00 | 12.76 | 70.0 | 8.93 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 4.32 | 0.00 | 4.32 | 70.0 | 3.02 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR HIGH INC | B | 0.00 | 3.02 | 0.00 | 3.02 | 70.0 | 2.11 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 3.48 | 0.00 | 3.48 | 70.0 | 2.44 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 3.24 | 0.00 | 3.24 | 70.0 | 2.27 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV EMERGING MKTS-CL C | B | 0.00 | 14.84 | 0.00 | 14.84 | 70.0 | 10.39 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 12.31 | 0.00 | 12.31 | 70.0 | 8.62 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV CONSUMER STAPLES | B | 0.00 | 6.93 | 0.00 | 6.93 | 70.0 | 4.85 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV MATERIALS CL C | B | 0.00 | 9.20 | 0.00 | 9.20 | 70.0 | 6.44 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR CHINA REGION | B | 0.00 | 6.51 | 0.00 | 6.51 | 70.0 | 4.56 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR REAL ESTATE | B | 0.00 | 3.08 | 0.00 | 3.08 | 70.0 | 2.16 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV LATIN AMERICA FUND | B | 0.00 | 5.78 | 0.00 | 5.78 | 70.0 | 4.05 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADVISOR STOCK SELECTOR | B | 0.00 | 7.62 | 0.00 | 7.62 | 70.0 | 5.33 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV EVENT DRIVEN OPPS | B | 0.00 | 3.23 | 0.00 | 3.23 | 70.0 | 2.26 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT FIDELITY ADV EUROPE FUND | B | 0.00 | 4.68 | 0.00 | 4.68 | 70.0 | 3.28 |
| 08/07/2018 00701394793 | GILLETTE, TIMOTHY | MFT TREASURY FUND - ADVISOR C CLASS | B | 0.00 | 0.02 | 0.00 | 0.02 | 70.0 | 0.01 |
| 08/07/2018 01464931292 | KAISER, JENNIFER | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 3.11 | 0.00 | 3.11 | 70.0 | 2.18 |
| 08/07/2018 01464931292 | KAISER, JENNIFER | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 4.96 | 0.00 | 4.96 | 70.0 | 3.47 |
| 08/07/2018 01464931292 | KAISER, JENNIFER | MFT FIDELITY ADVISOR STOCK SELECTOR | B | 0.00 | 3.42 | 0.00 | 3.42 | 70.0 | 2.39 |
| 08/07/2018 01464931292 | KAISER, JENNIFER | MFT FIDELITY ADV EUROPE FUND | B | 0.00 | 3.60 | 0.00 | 3.60 | 70.0 | 2.52 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADV LEVERAGED CO STOCK | B | 0.00 | 1.47 | 0.00 | 1.47 | 70.0 | 1.03 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR HEALTH CARE FD | B | 0.00 | 1.03 | 0.00 | 1.03 | 70.0 | 0.72 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 5.57 | 0.00 | 5.57 | 70.0 | 3.90 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 8.57 | 0.00 | 8.57 | 70.0 | 6.00 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADV EMERGING MKTS-CL C | B | 0.00 | 0.93 | 0.00 | 0.93 | 70.0 | 0.65 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR FUNDS | B | 0.00 | 4.40 | 0.00 | 4.40 | 70.0 | 3.08 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR CHINA REGION | B | 0.00 | 3.02 | 0.00 | 3.02 | 70.0 | 2.11 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY ADVISOR STOCK SELECTOR | B | 0.00 | 2.85 | 0.00 | 2.85 | 70.0 | 2.00 |
| 08/07/2018 01471260412 | KAISER, BRENDA | MFT FIDELITY GOVERNMENT MKT DAILY | B | 0.00 | 0.06 | 0.00 | 0.06 | 70.0 | 0.04 |
| 08/07/2018 01482082524 | GILLETTE, | MFT FIDELITY ADVISOR LEVERAGED CO | B | 0.00 | 0.94 | 0.00 | 0.94 | 70.0 | 0.66 |
| 08/07/2018 01482082524 | GILLETTE, | MFT FIDELITY ADVISOR EQUITY INCOME | B | 0.00 | 1.93 | 0.00 | 1.93 | 70.0 | 1.35 |
| 08/07/2018 01482082524 | GILLETTE, | MFT FIDELITY ADV NEW INSIGHTS-CL T | B | 0.00 | 1.13 | 0.00 | 1.13 | 70.0 | 0.79 |
| 08/02/2018 06500165331 | KAISE, JOHN | MFT TRANS AMERICA IDEX 14 | B | 0.00 | 0.88 | 0.00 | 0.88 | 70.0 | 0.62 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | | \$0.00 | \$541.57 | \$0.00 | \$541.57 | | \$379.12 |

COMMISSION STATEMENT for TIM GILLETTE-D027

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|-----------------------------------|--------|------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| *** DIRECT TRANSACTIONS TOTAL *** | | | | \$4,500.00 | \$586.57 | \$0.00 | \$586.57 | | \$410.64 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$410.64 |
| 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 | \$410.64 |
| Year-to-date Commissions | \$10,789.86 |