

COMMISSION STATEMENT
June 30, 2018

BRYANT GILLETTE-D085

BROKER #: D085

BRANCH: DME

, TX

COMMISSION STATEMENT for BRYANT GILLETTE-D085

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: STOCKS

06/05/2018	368430929	GILLETTE, LAFERNE	S	PFIZER INCORPORATED	S	-17,407.50	35.00	15.00	20.00	70.0	14.00
* STOCKS SUBTOTAL *						\$-17,407.50	\$35.00	\$15.00	\$20.00		\$14.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc026014	GILLETTE 026014		MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.89	0.00	2.89	70.0	2.02
06/21/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.91	0.00	12.91	70.0	9.04
06/21/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.19	0.00	8.19	70.0	5.73
06/21/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.18	0.00	14.18	70.0	9.93
06/21/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.66	0.00	16.66	70.0	11.66
06/21/2018	mfc026014	GILLETTE 026014		MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.90	0.00	43.90	70.0	30.73
06/21/2018	mfc026014	GILLETTE 026014		MFT MFS MID CAP VALUE FUND-A	B	0.00	4.91	0.00	4.91	70.0	3.44
06/21/2018	mfc026014	GILLETTE 026014		MFT MFS TOTAL RETURN FUND-A	B	0.00	54.63	0.00	54.63	70.0	38.24
06/21/2018	mfc026014	GILLETTE 026014		MFT MFS UTILITIES FUND-A	B	0.00	6.93	0.00	6.93	70.0	4.85
06/21/2018	mfc026014	GILLETTE 026014		MFT MFS VALUE FUND-A	B	0.00	56.28	0.00	56.28	70.0	39.40
06/21/2018	mfc026014	GILLETTE 026014		MFT THE HARTFORD CAPITAL	B	0.00	33.68	0.00	33.68	70.0	23.58
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$255.16	\$0.00	\$255.16		\$178.62
*** CLEARING TRANSACTIONS TOTAL ***						\$-17,407.50	\$290.16	\$15.00	\$275.16		\$192.62

BROKER COMMISSION TOTALS

Broker Transactions	\$192.62
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	\$0.00
Year-to-date Commissions	\$0.00