

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	777.93

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
2/28/2018	Bill	COMMISSIONS	777.93	777.93		777.93

COMMISSION STATEMENT

February 28, 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

02/13/2018	676423779	GILLETTE, TIMOTHY	MF	IVY EMERGING MARKETS EQUITY FD	S	5,002.45	50.00	2.50	47.50	70.0	33.25
* MUTUAL FUNDS SUBTOTAL *						\$5,002.45	\$50.00	\$2.50	\$47.50		\$33.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/22/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.34	0.00	6.34	70.0	4.44
02/22/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	13.28	0.00	13.28	70.0	9.30
02/22/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	16.50	0.00	16.50	70.0	11.55
02/22/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	30.38	0.00	30.38	70.0	21.27
02/22/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	19.32	0.00	19.32	70.0	13.52
02/22/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	27.23	0.00	27.23	70.0	19.06
02/22/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.95	0.00	11.95	70.0	8.37
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	8.09	0.00	8.09	70.0	5.66
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.61	0.00	4.61	70.0	3.23
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	9.22	0.00	9.22	70.0	6.45
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	17.97	0.00	17.97	70.0	12.58
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.74	0.00	1.74	70.0	1.22
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.40	0.00	8.40	70.0	5.88
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	10.33	0.00	10.33	70.0	7.23
02/22/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	16.81	0.00	16.81	70.0	11.77
02/22/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	6.03	0.00	6.03	70.0	4.22
02/22/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.91	0.00	2.91	70.0	2.04
02/22/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.38	0.00	3.38	70.0	2.37
02/22/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.60	0.00	4.60	70.0	3.22
02/22/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.83	0.00	11.83	70.0	8.28
02/22/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05	70.0	0.04
02/22/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.86	0.00	0.86	70.0	0.60
02/22/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	16.55	0.00	16.55	70.0	11.59
02/22/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.44	0.00	3.44	70.0	2.41
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	6.50	0.00	6.50	70.0	4.55
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	8.56	0.00	8.56	70.0	5.99

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	17.13	0.00	17.13	70.0	11.99
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	17.13	0.00	17.13	70.0	11.99
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	17.13	0.00	17.13	70.0	11.99
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	13.32	0.00	13.32	70.0	9.32
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	11.31	0.00	11.31	70.0	7.92
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	5.10	0.00	5.10	70.0	3.57
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.93	0.00	9.93	70.0	6.95
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	10.03	0.00	10.03	70.0	7.02
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	7.29	0.00	7.29	70.0	5.10
02/22/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.92	0.00	2.92	70.0	2.04
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	16.49	0.00	16.49	70.0	11.54
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	3.11	0.00	3.11	70.0	2.18
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	6.08	0.00	6.08	70.0	4.26
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	6.47	0.00	6.47	70.0	4.53
02/22/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	9.71	0.00	9.71	70.0	6.80
02/22/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND B	0.00	2.66	0.00	2.66	70.0	1.86
02/22/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	15.74	0.00	15.74	70.0	11.02
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	2.66	0.00	2.66	70.0	1.86
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	13.96	0.00	13.96	70.0	9.77
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.86	0.00	5.86	70.0	4.10
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.61	0.00	8.61	70.0	6.03
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.86	0.00	12.86	70.0	9.00
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.97	0.00	12.97	70.0	9.08
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.97	0.00	13.97	70.0	9.78
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	21.53	0.00	21.53	70.0	15.07
02/22/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	32.80	0.00	32.80	70.0	22.96
02/22/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	10.20	0.00	10.20	70.0	7.14
02/22/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	14.74	0.00	14.74	70.0	10.32
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.62	0.00	0.62	70.0	0.43
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	5.38	0.00	5.38	70.0	3.77
02/22/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	11.35	0.00	11.35	70.0	7.95
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.25	0.00	5.25	70.0	3.68
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.25	0.00	5.25	70.0	3.68
02/22/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	12.09	0.00	12.09	70.0	8.46
02/22/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.29	0.00	4.29	70.0	3.00
02/22/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	34.96	0.00	34.96	70.0	24.47
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.39	0.00	6.39	70.0	4.47
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	9.04	0.00	9.04	70.0	6.33
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	9.15	0.00	9.15	70.0	6.41
02/22/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	21.89	0.00	21.89	70.0	15.32
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102 B	0.00	1.67	0.00	1.67	70.0	1.17
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	4.76	0.00	4.76	70.0	3.33
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	9.52	0.00	9.52	70.0	6.66
02/22/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD B	0.00	4.59	0.00	4.59	70.0	3.21

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.60	0.00	1.60	70.0	1.12
02/22/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.65	0.00	0.65	70.0	0.46
02/22/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
02/22/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
02/22/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.21	0.00	3.21	70.0	2.25
02/22/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.21	0.00	3.21	70.0	2.25
02/22/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.46	0.00	6.46	70.0	4.52
02/22/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.93	0.00	12.93	70.0	9.05
02/22/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.51	0.00	2.51	70.0	1.76
02/22/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.25	0.00	8.25	70.0	5.78
02/22/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.01	0.00	23.01	70.0	16.11
02/22/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.92	0.00	1.92	70.0	1.34
02/22/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.65	0.00	3.65	70.0	2.56
02/22/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.52	0.00	10.52	70.0	7.36
02/22/2018 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	\$816.11	\$0.00	\$816.11		\$571.32
*** CLEARING TRANSACTIONS TOTAL ***				\$5,002.45	\$866.11	\$2.50	\$863.61		\$604.57

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

02/12/2018 (None)	GILLETTE, TIMOTHY	MF FIDELITY ADVISOR FDS	B	0.00	65.00	0.00	65.00	70.0	45.50
02/15/2018 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	\$65.50	\$0.00	\$65.50		\$45.85
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$65.50	\$0.00	\$65.50		\$45.85

REP LINK TRANSACTIONSBROKER: BRYANT GILLETTE-D085 #96

02/07/2018 368430929	GILLETTE, LAFERNE	MF FIDELITY DIVIDEND GROWTH FD	B	-11,997.55	0.00	5.00	-5.00		-3.50
02/22/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.02	0.00	3.02		2.11
02/22/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	13.55	0.00	13.55		9.49
02/22/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.57	0.00	8.57		6.00
02/22/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.94	0.00	14.94		10.46
02/22/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	17.10	0.00	17.10		11.97
02/22/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	45.48	0.00	45.48		31.84
02/22/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	5.06	0.00	5.06		3.54
02/22/2018 mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	56.87	0.00	56.87		39.81
02/22/2018 mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.99	0.00	6.99		4.89
02/22/2018 mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	60.13	0.00	60.13		42.09
02/22/2018 mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.02	0.00	34.02		23.81
* BRYANT GILLETTE-D085 SUBTOTAL *				\$-11,997.55	\$265.73	\$5.00	\$260.73		\$182.51

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** REP LINK TRANSACTIONS TOTAL ***				\$-11,997.55	\$265.73	\$5.00	\$260.73		\$182.51

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	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	\$832.93
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	\$777.93
Year-to-date Commissions	\$3,584.19