

COMMISSION STATEMENT

June 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00068487751	RYLEY A PERRY	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	6.17	0.00	6.17	70.0	4.32
06/01/2018	00068487751	RYLEY A PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.59	0.00	30.59	70.0	21.41
06/01/2018	00073173666	KAISER, JENNIFER	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	70.0	0.19
06/01/2018	00073173666	KAISER, JENNIFER	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.68	0.00	0.68	70.0	0.48
06/01/2018	00073173666	KAISER, JENNIFER	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.36	0.00	2.36	70.0	1.65
06/01/2018	00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	70.0	0.14
06/01/2018	00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-C	B	0.00	3.56	0.00	3.56	70.0	2.49
06/01/2018	00073173666	KAISER, JENNIFER	MFT NEW PERSPECTIVE FUND-F1	B	0.00	1.91	0.00	1.91	70.0	1.34
06/01/2018	00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-A	B	0.00	0.14	0.00	0.14	70.0	0.10
06/01/2018	00073173666	KAISER, JENNIFER	MFT NEW WORLD FUND-C	B	0.00	5.13	0.00	5.13	70.0	3.59
06/01/2018	00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	70.0	0.11
06/01/2018	00073173666	KAISER, JENNIFER	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	3.75	0.00	3.75	70.0	2.63
06/01/2018	00073528958	PERRY, CAROLYN	MFT AMERICAN BALANCED FUND-F1	B	0.00	2.42	0.00	2.42	70.0	1.69
06/01/2018	00073528958	PERRY, CAROLYN	MFT CAPITAL WORLD GROWTH AND	B	0.00	2.93	0.00	2.93	70.0	2.05
06/01/2018	00073528958	PERRY, CAROLYN	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.56	0.00	2.56	70.0	1.79
06/01/2018	00073528958	PERRY, CAROLYN	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	3.14	0.00	3.14	70.0	2.20
06/01/2018	00073528958	PERRY, CAROLYN	MFT SMALLCAP WORLD FUND-F1	B	0.00	3.18	0.00	3.18	70.0	2.23
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529A	B	0.00	1.06	0.00	1.06	70.0	0.74
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT AMERICAN BALANCED FUND-529C	B	0.00	7.94	0.00	7.94	70.0	5.56
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529A	B	0.00	0.74	0.00	0.74	70.0	0.52
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT EUROPACIFIC GROWTH FUND-529C	B	0.00	6.50	0.00	6.50	70.0	4.55
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529A	B	0.00	1.41	0.00	1.41	70.0	0.99
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT FUNDAMENTAL INVESTORS-529C	B	0.00	9.64	0.00	9.64	70.0	6.75
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529A	B	0.00	1.12	0.00	1.12	70.0	0.78
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT NEW PERSPECTIVE FUND-529C	B	0.00	33.32	0.00	33.32	70.0	23.32
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.26	0.00	1.26	70.0	0.88
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.41	0.00	8.41	70.0	5.89
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.43	0.00	1.43	70.0	1.00
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.73	0.00	17.73	70.0	12.41
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.84	0.00	0.84	70.0	0.59
06/01/2018	00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	27.84	0.00	27.84	70.0	19.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.63	0.00	0.63	70.0	0.44
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.06	0.00	9.06	70.0	6.34
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.83	0.00	0.83	70.0	0.58
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	40.17	0.00	40.17	70.0	28.12
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.95	0.00	0.95	70.0	0.67
06/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.58	0.00	9.58	70.0	6.71
06/01/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	31.08	0.00	31.08	70.0	21.76
06/01/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.50	0.00	3.50	70.0	2.45
06/01/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	23.69	0.00	23.69	70.0	16.58
06/01/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	28.62	0.00	28.62	70.0	20.03
06/01/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	38.37	0.00	38.37	70.0	26.86
06/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	25.68	0.00	25.68	70.0	17.98
06/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.85	0.00	1.85	70.0	1.30
06/01/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	30.90	0.00	30.90	70.0	21.63
06/01/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12	70.0	0.78
06/01/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.28	0.00	2.28	70.0	1.60
06/01/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	19.34	0.00	19.34	70.0	13.54
06/01/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	14.14	0.00	14.14	70.0	9.90
06/01/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.48	0.00	12.48	70.0	8.74
06/01/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	17.38	0.00	17.38	70.0	12.17
06/01/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.92	0.00	16.92	70.0	11.84
06/01/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	21.23	0.00	21.23	70.0	14.86
06/01/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	10.27	0.00	10.27	70.0	7.19
06/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.34	0.00	2.34	70.0	1.64
06/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.37	0.00	2.37	70.0	1.66
06/04/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	4.08	0.00	4.08	70.0	2.86
06/04/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	4.80	0.00	4.80	70.0	3.36
06/04/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.17	0.00	3.17	70.0	2.22
06/04/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.90	0.00	2.90	70.0	2.03
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.00	0.00	2.00	70.0	1.40
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	70.0	1.48
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	70.0	0.80
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.24	0.00	1.24	70.0	0.87
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.60	0.00	5.60	70.0	3.92
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	70.0	1.05
06/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.83	0.00	0.83	70.0	0.58
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.18	0.00	2.18	70.0	1.53
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.68	0.00	11.68	70.0	8.18
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.29	0.00	5.29	70.0	3.70
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.37	0.00	5.37	70.0	3.76
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.53	0.00	0.53	70.0	0.37
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.43	0.00	3.43	70.0	2.40
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.24	0.00	2.24	70.0	1.57
06/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	4.01	0.00	4.01	70.0	2.81

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06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.50	0.00	5.50	70.0	3.85
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.99	0.00	11.99	70.0	8.39
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.84	0.00	1.84	70.0	1.29
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.85	0.00	3.85	70.0	2.70
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.63	0.00	1.63	70.0	1.14
06/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.66	0.00	3.66	70.0	2.56
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.46	0.00	0.46	70.0	0.32
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.70	0.00	0.70	70.0	0.49
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	70.0	0.55
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.71	0.00	0.71	70.0	0.50
06/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.85	0.00	0.85	70.0	0.60
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	70.0	0.32
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.88	0.00	0.88	70.0	0.62
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.68	0.00	0.68	70.0	0.48
06/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83	70.0	0.58
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.90	0.00	2.90	70.0	2.03
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.93	0.00	2.93	70.0	2.05
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	7.07	0.00	7.07	70.0	4.95
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.72	0.00	2.72	70.0	1.90
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.88	0.00	1.88	70.0	1.32
06/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.71	0.00	1.71	70.0	1.20
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.06	0.00	3.06	70.0	2.14
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.84	0.00	2.84	70.0	1.99
06/07/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.91	0.00	1.91	70.0	1.34
06/07/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.13	0.00	7.13	70.0	4.99
06/07/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.48	0.00	0.48	70.0	0.34
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.93	0.00	11.93	70.0	8.35
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.64	0.00	5.64	70.0	3.95
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.95	0.00	25.95	70.0	18.17
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	31.61	0.00	31.61	70.0	22.13
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	32.79	0.00	32.79	70.0	22.95
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.33	0.00	10.33	70.0	7.23
06/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	14.99	0.00	14.99	70.0	10.49
06/07/2018	00700738156	BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.36	0.00	5.36	70.0	3.75
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	9.97	0.00	9.97	70.0	6.98
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	2.44	0.00	2.44	70.0	1.71
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.06	0.00	4.06	70.0	2.84
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.29	0.00	4.29	70.0	3.00
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	12.50	0.00	12.50	70.0	8.75
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.39	0.00	3.39	70.0	2.37
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.88	0.00	6.88	70.0	4.82
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	8.04	0.00	8.04	70.0	5.63
06/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV EUROPE FUND	B	0.00	6.64	0.00	6.64	70.0	4.65

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06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.15	0.00	8.15	70.0	5.71
06/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.73	0.00	3.73	70.0	2.61
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.31	0.00	7.31	70.0	5.12
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.01	0.00	11.01	70.0	7.71
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.89	0.00	9.89	70.0	6.92
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.58	0.00	14.58	70.0	10.21
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.90	0.00	4.90	70.0	3.43
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.52	0.00	9.52	70.0	6.66
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.19	0.00	4.19	70.0	2.93
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.99	0.00	2.99	70.0	2.09
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.60	0.00	0.60	70.0	0.42
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.37	0.00	3.37	70.0	2.36
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	21.40	0.00	21.40	70.0	14.98
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.70	0.00	11.70	70.0	8.19
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.55	0.00	6.55	70.0	4.59
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.31	0.00	9.31	70.0	6.52
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.89	0.00	6.89	70.0	4.82
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.98	0.00	2.98	70.0	2.09
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	6.27	0.00	6.27	70.0	4.39
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.41	0.00	7.41	70.0	5.19
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.19	0.00	3.19	70.0	2.23
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.73	0.00	4.73	70.0	3.31
06/07/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.05	0.00	3.05	70.0	2.14
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.04	0.00	5.04	70.0	3.53
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.33	0.00	3.33	70.0	2.33
06/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.65	0.00	3.65	70.0	2.56
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.44	0.00	1.44	70.0	1.01
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.97	0.00	0.97	70.0	0.68
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.43	0.00	5.43	70.0	3.80
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.71	0.00	8.71	70.0	6.10
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.96	0.00	0.96	70.0	0.67
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.18	0.00	4.18	70.0	2.93
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.20	0.00	3.20	70.0	2.24
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.77	0.00	2.77	70.0	1.94
06/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06	70.0	0.04
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.92	0.00	0.92	70.0	0.64
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.88	0.00	1.88	70.0	1.32
06/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.09	0.00	1.09	70.0	0.76
06/04/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.30	0.00	3.30	70.0	2.31
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,094.24	\$0.00	\$1,094.24		\$766.05
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$1,094.24	\$0.00	\$1,094.24		\$766.05

BROKER COMMISSION TOTALS

Broker Transactions	\$766.05
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	\$766.05
Year-to-date Commissions	\$7,914.34