

# Bill Payment Stub

Check Date:	2/23/2018
Check No.:	ACH
Check Amount:	1,044.90

Dominion Investor Services P.O. Box 4768 Horseshoe Bay, TX 78657-4768	Paid To: TIMOTHY GILLETTE 5731 BROOKSTONE WALK ACWORTH, GA 30101
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Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	1,044.90	1,044.90		1,044.90

# COMMISSION STATEMENT February 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
02/07/2018 (None)	VARIOUS, GILLETTE	MFT FIDELITY ADVISOR FDS	B	0.00	527.57	0.00	527.57	70.0	369.30
02/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	6.20	0.00	6.20	70.0	4.34
02/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	7.11	0.00	7.11	70.0	4.98
02/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	5.61	0.00	5.61	70.0	3.93
02/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	8.82	0.00	8.82	70.0	6.17
02/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	3.26	0.00	3.26	70.0	2.28
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$558.57</b>	<b>\$0.00</b>	<b>\$558.57</b>		<b>\$391.00</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
01/28/2018 (None)	RESH, DAVID	VAT TRANSAMERICA PREMIER	B	0.00	934.14	0.00	934.14	70.0	653.90
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$934.14</b>	<b>\$0.00</b>	<b>\$934.14</b>		<b>\$653.90</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$1,492.71</b>	<b>\$0.00</b>	<b>\$1,492.71</b>		<b>\$1,044.90</b>

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$1,044.90
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

<b>Net Commissions</b>	<b>\$1,044.90</b>
<b>Year-to-date Commissions</b>	<b>\$2,806.26</b>