

# Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	531.78

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
5/31/2018	Bill	COMMISSIONS	651.78	651.78		651.78
6/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

May 31, 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 FUND 12B1 TRAILS

05/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	5.88	0.00	5.88	70.0	4.12
05/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.33	0.00	12.33	70.0	8.63
05/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.31	0.00	15.31	70.0	10.72
05/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	28.19	0.00	28.19	70.0	19.73
05/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	17.82	0.00	17.82	70.0	12.47
05/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	25.13	0.00	25.13	70.0	17.59
05/21/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.27	0.00	11.27	70.0	7.89
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.42	0.00	7.42	70.0	5.19
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.27	0.00	4.27	70.0	2.99
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.54	0.00	8.54	70.0	5.98
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	17.47	0.00	17.47	70.0	12.23
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.62	0.00	1.62	70.0	1.13
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.77	0.00	7.77	70.0	5.44
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.55	0.00	9.55	70.0	6.69
05/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	15.53	0.00	15.53	70.0	10.87
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.58	0.00	5.58	70.0	3.91
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.70	0.00	2.70	70.0	1.89
05/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.13	0.00	3.13	70.0	2.19
05/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.26	0.00	4.26	70.0	2.98
05/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.34	0.00	11.34	70.0	7.94
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.05	0.00	0.05	70.0	0.04
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.77	0.00	0.77	70.0	0.54
05/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.91	0.00	14.91	70.0	10.44
05/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.33	0.00	3.33	70.0	2.33
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.95	0.00	5.95	70.0	4.17
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.85	0.00	7.85	70.0	5.50
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	70.0	10.98
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	70.0	10.98
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.69	0.00	15.69	70.0	10.98
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	12.16	0.00	12.16	70.0	8.51

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.40	0.00	10.40	70.0	7.28
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.69	0.00	4.69	70.0	3.28
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.13	0.00	9.13	70.0	6.39
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.22	0.00	9.22	70.0	6.45
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.51	0.00	6.51	70.0	4.56
05/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.66	0.00	2.66	70.0	1.86
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	15.34	0.00	15.34	70.0	10.74
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.76	0.00	2.76	70.0	1.93
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.41	0.00	5.41	70.0	3.79
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.75	0.00	5.75	70.0	4.03
05/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.63	0.00	8.63	70.0	6.04
05/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND B	0.00	2.41	0.00	2.41	70.0	1.69
05/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	15.08	0.00	15.08	70.0	10.56
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	2.62	0.00	2.62	70.0	1.83
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	13.75	0.00	13.75	70.0	9.63
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.45	0.00	5.45	70.0	3.82
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.01	0.00	8.01	70.0	5.61
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	11.96	0.00	11.96	70.0	8.37
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.07	0.00	12.07	70.0	8.45
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.00	0.00	13.00	70.0	9.10
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	20.04	0.00	20.04	70.0	14.03
05/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	30.52	0.00	30.52	70.0	21.36
05/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.63	0.00	9.63	70.0	6.74
05/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	13.97	0.00	13.97	70.0	9.78
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.58	0.00	0.58	70.0	0.41
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	5.03	0.00	5.03	70.0	3.52
05/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.60	0.00	10.60	70.0	7.42
05/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	4.83	0.00	4.83	70.0	3.38
05/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	4.83	0.00	4.83	70.0	3.38
05/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	11.13	0.00	11.13	70.0	7.79
05/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	3.97	0.00	3.97	70.0	2.78
05/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	32.37	0.00	32.37	70.0	22.66
05/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.00	0.00	6.00	70.0	4.20
05/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.49	0.00	8.49	70.0	5.94
05/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.59	0.00	8.59	70.0	6.01
05/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	20.57	0.00	20.57	70.0	14.40
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102 B	0.00	1.54	0.00	1.54	70.0	1.08
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	4.42	0.00	4.42	70.0	3.09
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	8.84	0.00	8.84	70.0	6.19
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD B	0.00	4.47	0.00	4.47	70.0	3.13
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME B	0.00	0.81	0.00	0.81	70.0	0.57
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND B	0.00	1.51	0.00	1.51	70.0	1.06
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD B	0.00	1.68	0.00	1.68	70.0	1.18
05/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD B	0.00	1.68	0.00	1.68	70.0	1.18

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.64	0.00	4.64	70.0	3.25
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.64	0.00	4.64	70.0	3.25
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.79	0.00	6.79	70.0	4.75
05/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.33	0.00	12.33	70.0	8.63
05/21/2018	mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.43	0.00	2.43	70.0	1.70
05/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.70	0.00	7.70	70.0	5.39
05/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	21.48	0.00	21.48	70.0	15.04
05/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.79	0.00	1.79	70.0	1.25
05/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.40	0.00	3.40	70.0	2.38
05/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	10.29	0.00	10.29	70.0	7.20
05/21/2018	mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD B	B	0.00	0.01	0.00	0.01	70.0	0.01
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$763.68	\$0.00	\$763.68		\$534.61
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$763.68	\$0.00	\$763.68		\$534.61

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

05/15/2018	00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
05/25/2018	00087352283 RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *				\$100.00	\$1.00	\$0.00	\$1.00		\$0.70
*** DIRECT TRANSACTIONS TOTAL ***				\$100.00	\$1.00	\$0.00	\$1.00		\$0.70

REP LINK TRANSACTIONSBROKER: BRYANT GILLETTE-D085 #96

05/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79		1.95
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.41	0.00	12.41		8.69
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.88	0.00	7.88		5.52
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.63	0.00	13.63		9.54
05/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	15.56	0.00	15.56		10.89
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	42.39	0.00	42.39		29.67
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.70	0.00	4.70		3.29
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	52.75	0.00	52.75		36.93
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.64	0.00	6.64		4.65
05/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	54.43	0.00	54.43		38.10
05/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	31.77	0.00	31.77		22.24
* BRYANT GILLETTE-D085 SUBTOTAL *				\$0.00	\$244.95	\$0.00	\$244.95		\$171.47
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$244.95	\$0.00	\$244.95		\$171.47

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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ADJUSTMENTS

05/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018		: 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	\$706.78
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	\$651.78
Year-to-date Commissions	\$7,148.29