

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	595.55

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
3/15/2018	Bill	COMMISSIONS	715.55	715.55		715.55
3/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

March 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
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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

02/26/2018	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 *		\$50.00	\$0.50	\$0.00	\$0.50		\$0.35

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/01/2018	(None)	VARIOUS, GILLETTE	MFT	FIDELITY ADVISOR FDS	B	0.00	3.52	0.00	3.52	70.0	2.46
03/01/2018	(None)	VARIOUS, GILLETTE	MFT	FIDELITY ADVISOR FDS	B	0.00	455.60	0.00	455.60	70.0	318.92
03/01/2018	00068487751	CB&T CUST	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	5.69	0.00	5.69	70.0	3.98
03/01/2018	00068487751	CB&T CUST	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	29.69	0.00	29.69	70.0	20.78
03/01/2018	00073173666	KAISER, JENNIFER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	70.0	0.19
03/01/2018	00073173666	KAISER, JENNIFER	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.67	0.00	0.67	70.0	0.47
03/01/2018	00073173666	KAISER, JENNIFER	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	2.14	0.00	2.14	70.0	1.50
03/01/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.19	0.00	0.19	70.0	0.13
03/01/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-C	B	0.00	3.90	0.00	3.90	70.0	2.73
03/01/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-F1	B	0.00	1.74	0.00	1.74	70.0	1.22
03/01/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-A	B	0.00	0.13	0.00	0.13	70.0	0.09
03/01/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-C	B	0.00	5.04	0.00	5.04	70.0	3.53
03/01/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	70.0	0.11
03/01/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	4.06	0.00	4.06	70.0	2.84
03/01/2018	00073528958	PERRY, CAROLYN	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.39	0.00	2.39	70.0	1.67
03/01/2018	00073528958	PERRY, CAROLYN	MFT	CAPITAL WORLD GROWTH AND	B	0.00	2.87	0.00	2.87	70.0	2.01
03/01/2018	00073528958	PERRY, CAROLYN	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.51	0.00	2.51	70.0	1.76
03/01/2018	00073528958	PERRY, CAROLYN	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	3.10	0.00	3.10	70.0	2.17
03/01/2018	00073528958	PERRY, CAROLYN	MFT	SMALLCAP WORLD FUND-F1	B	0.00	3.07	0.00	3.07	70.0	2.15
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529A	B	0.00	0.93	0.00	0.93	70.0	0.65
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529C	B	0.00	8.32	0.00	8.32	70.0	5.82
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529A	B	0.00	0.65	0.00	0.65	70.0	0.46
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529C	B	0.00	6.70	0.00	6.70	70.0	4.69
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529A	B	0.00	1.24	0.00	1.24	70.0	0.87
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529C	B	0.00	10.12	0.00	10.12	70.0	7.08
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529A	B	0.00	0.97	0.00	0.97	70.0	0.68
03/01/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529C	B	0.00	32.76	0.00	32.76	70.0	22.93

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529A	B	0.00	1.09	0.00	1.09	70.0	0.76
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT SMALLCAP WORLD FUND-529C	B	0.00	8.66	0.00	8.66	70.0	6.06
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.23	0.00	1.23	70.0	0.86
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.56	0.00	17.56	70.0	12.29
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.74	0.00	0.74	70.0	0.52
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	28.15	0.00	28.15	70.0	19.71
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	70.0	0.39
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.26	0.00	9.26	70.0	6.48
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.70	0.00	0.70	70.0	0.49
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	38.21	0.00	38.21	70.0	26.75
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.84	0.00	0.84	70.0	0.59
03/01/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.90	0.00	9.90	70.0	6.93
03/01/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	30.53	0.00	30.53	70.0	21.37
03/01/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.34	0.00	3.34	70.0	2.34
03/01/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	23.63	0.00	23.63	70.0	16.54
03/01/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	28.40	0.00	28.40	70.0	19.88
03/01/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	37.19	0.00	37.19	70.0	26.03
03/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	24.84	0.00	24.84	70.0	17.39
03/01/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.79	0.00	1.79	70.0	1.25
03/01/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	29.60	0.00	29.60	70.0	20.72
03/01/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12	70.0	0.78
03/01/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.25	0.00	2.25	70.0	1.58
03/01/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	18.49	0.00	18.49	70.0	12.94
03/01/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	13.89	0.00	13.89	70.0	9.72
03/01/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.33	0.00	12.33	70.0	8.63
03/01/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.85	0.00	16.85	70.0	11.80
03/01/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.36	0.00	16.36	70.0	11.45
03/01/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	20.02	0.00	20.02	70.0	14.01
03/01/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	9.38	0.00	9.38	70.0	6.57
03/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.28	0.00	2.28	70.0	1.60
03/01/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.32	0.00	2.32	70.0	1.62
03/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	5.36	0.00	5.36	70.0	3.75
03/02/2018 00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	5.07	0.00	5.07	70.0	3.55
03/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	2.87	0.00	2.87	70.0	2.01
03/02/2018 00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	5.60	0.00	5.60	70.0	3.92
03/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	2.90	0.00	2.90	70.0	2.03
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$1,021.73</b>	<b>\$0.00</b>	<b>\$1,021.73</b>		<b>\$715.20</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$50.00</b>	<b>\$1,022.23</b>	<b>\$0.00</b>	<b>\$1,022.23</b>		<b>\$715.55</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$715.55
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>\$715.55</b>
<b>Year-to-date Commissions</b>	<b>\$4,299.74</b>