

COMMISSION STATEMENT

July 15, 2018

TIM GILLETTE-D027
 5731 Brookstone Walk

BROKER #: D027
 BRANCH: DME

Acworth, GA 30101

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 FUNDS

06/25/2018	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 *		\$50.00	\$0.50	\$0.00	\$0.50		\$0.35

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/03/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX12	B	0.00	4.05	0.00	4.05	70.0	2.84
07/03/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX 14	B	0.00	4.82	0.00	4.82	70.0	3.37
07/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.07	0.00	3.07	70.0	2.15
07/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.61	0.00	2.61	70.0	1.83
07/03/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - A	B	0.00	2.27	0.00	2.27	70.0	1.59
07/03/2018	00099929632	HAMMOND, LORI	MFT	TRANSAMERICA-IDEX 893961813	B	0.00	3.46	0.00	3.46	70.0	2.42
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.98	0.00	1.98	70.0	1.39
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	70.0	1.49
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.14	0.00	1.14	70.0	0.80
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23	70.0	0.86
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.31	0.00	5.31	70.0	3.72
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.47	0.00	1.47	70.0	1.03
07/09/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.80	0.00	0.80	70.0	0.56
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.16	0.00	2.16	70.0	1.51
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.33	0.00	11.33	70.0	7.93
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.09	0.00	5.09	70.0	3.56
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.38	0.00	5.38	70.0	3.77
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.52	0.00	0.52	70.0	0.36
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40	70.0	2.38
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.13	0.00	2.13	70.0	1.49
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.85	0.00	3.85	70.0	2.70
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.26	0.00	5.26	70.0	3.68
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.45	0.00	11.45	70.0	8.02
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV MID CAP II - CL C	B	0.00	1.81	0.00	1.81	70.0	1.27
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.79	0.00	3.79	70.0	2.65
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR CHINA REGION	B	0.00	1.58	0.00	1.58	70.0	1.11
07/09/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.13	0.00	3.13	70.0	2.19

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.45	0.00	0.45	70.0	0.32
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.67	0.00	0.67	70.0	0.47
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.77	0.00	0.77	70.0	0.54
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.68	0.00	0.68	70.0	0.48
07/09/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.84	0.00	0.84	70.0	0.59
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	70.0	0.32
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	70.0	0.61
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65	70.0	0.46
07/09/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83	70.0	0.58
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.83	0.00	2.83	70.0	1.98
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.87	0.00	2.87	70.0	2.01
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.70	0.00	6.70	70.0	4.69
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.62	0.00	2.62	70.0	1.83
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.81	0.00	1.81	70.0	1.27
07/09/2018	00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.65	0.00	1.65	70.0	1.16
07/09/2018	00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.98	0.00	2.98	70.0	2.09
07/09/2018	00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.69	0.00	2.69	70.0	1.88
07/09/2018	00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.84	0.00	1.84	70.0	1.29
07/09/2018	00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.91	0.00	6.91	70.0	4.84
07/09/2018	00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.46	0.00	0.46	70.0	0.32
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.82	0.00	11.82	70.0	8.27
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.57	0.00	5.57	70.0	3.90
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.33	0.00	25.33	70.0	17.73
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	32.80	0.00	32.80	70.0	22.96
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.47	0.00	32.47	70.0	22.73
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.80	0.00	9.80	70.0	6.86
07/09/2018	00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	14.87	0.00	14.87	70.0	10.41
07/09/2018	00700738156	BURNETT, LISA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.31	0.00	5.31	70.0	3.72
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.03	0.00	10.03	70.0	7.02
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.39	0.00	2.39	70.0	1.67
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.96	0.00	3.96	70.0	2.77
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.15	0.00	4.15	70.0	2.91
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.85	0.00	11.85	70.0	8.30
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.25	0.00	3.25	70.0	2.28
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.69	0.00	6.69	70.0	4.68
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.77	0.00	7.77	70.0	5.44
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.38	0.00	6.38	70.0	4.47
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.09	0.00	8.09	70.0	5.66
07/09/2018	00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.61	0.00	3.61	70.0	2.53
07/09/2018	00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.24	0.00	7.24	70.0	5.07
07/09/2018	00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.12	0.00	11.12	70.0	7.78
07/09/2018	00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.99	0.00	9.99	70.0	6.99
07/09/2018	00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.04	0.00	14.04	70.0	9.83

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.91	0.00	4.91	70.0	3.44
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.53	0.00	9.53	70.0	6.67
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15	70.0	2.91
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.92	0.00	2.92	70.0	2.04
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57	70.0	0.40
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.22	0.00	3.22	70.0	2.25
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	20.43	0.00	20.43	70.0	14.30
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.83	0.00	11.83	70.0	8.28
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.50	0.00	6.50	70.0	4.55
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.07	0.00	9.07	70.0	6.35
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.66	0.00	6.66	70.0	4.66
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.95	0.00	2.95	70.0	2.07
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.37	0.00	5.37	70.0	3.76
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.32	0.00	7.32	70.0	5.12
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.14	0.00	3.14	70.0	2.20
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.55	0.00	4.55	70.0	3.19
07/09/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
07/03/2018 00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.18	0.00	3.18	70.0	2.23
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.02	0.00	3.02	70.0	2.11
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.78	0.00	4.78	70.0	3.35
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.29	0.00	3.29	70.0	2.30
07/09/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.51	0.00	3.51	70.0	2.46
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.43	0.00	1.43	70.0	1.00
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.97	0.00	0.97	70.0	0.68
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.30	0.00	5.30	70.0	3.71
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.26	0.00	8.26	70.0	5.78
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.92	0.00	0.92	70.0	0.64
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.23	0.00	4.23	70.0	2.96
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.09	0.00	3.09	70.0	2.16
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.74	0.00	2.74	70.0	1.92
07/09/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06	70.0	0.04
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.91	0.00	0.91	70.0	0.64
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.84	0.00	1.84	70.0	1.29
07/09/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.08	0.00	1.08	70.0	0.76
07/03/2018 06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	2.89	0.00	2.89	70.0	2.02
07/03/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.08	0.00	1.08	70.0	0.76
07/03/2018 09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	3.02	0.00	3.02	70.0	2.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$542.09	\$0.00	\$542.09		\$379.51
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$542.59	\$0.00	\$542.59		\$379.86

BROKER COMMISSION TOTALS

Broker Transactions	\$379.86
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	\$379.86
Year-to-date Commissions	\$8,963.80