

# Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	490.90

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
3/31/2018	Bill	COMMISSIONS	610.90	610.90		610.90
4/1/2018	Credit	E&O	-120.00	-120.00		-120.00

# COMMISSION STATEMENT

March 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

03/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	5.43	0.00	5.43	70.0	3.80
03/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	11.39	0.00	11.39	70.0	7.97
03/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.14	0.00	14.14	70.0	9.90
03/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	26.04	0.00	26.04	70.0	18.23
03/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	16.93	0.00	16.93	70.0	11.85
03/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	23.86	0.00	23.86	70.0	16.70
03/21/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	10.52	0.00	10.52	70.0	7.36
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	6.58	0.00	6.58	70.0	4.61
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	3.99	0.00	3.99	70.0	2.79
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	7.98	0.00	7.98	70.0	5.59
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	15.98	0.00	15.98	70.0	11.19
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.52	0.00	1.52	70.0	1.06
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	7.36	0.00	7.36	70.0	5.15
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.05	0.00	9.05	70.0	6.34
03/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	14.72	0.00	14.72	70.0	10.30
03/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.29	0.00	5.29	70.0	3.70
03/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.55	0.00	2.55	70.0	1.79
03/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.97	0.00	2.97	70.0	2.08
03/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.02	0.00	4.02	70.0	2.81
03/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	10.58	0.00	10.58	70.0	7.41
03/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.04	0.00	0.04	70.0	0.03
03/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75	70.0	0.53
03/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	14.44	0.00	14.44	70.0	10.11
03/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.05	0.00	3.05	70.0	2.14
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.74	0.00	5.74	70.0	4.02
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	7.56	0.00	7.56	70.0	5.29
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12	70.0	10.58
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12	70.0	10.58
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	15.12	0.00	15.12	70.0	10.58
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE	B	0.00	11.60	0.00	11.60	70.0	8.12

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	9.91	0.00	9.91	70.0	6.94
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.47	0.00	4.47	70.0	3.13
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	8.71	0.00	8.71	70.0	6.10
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	8.80	0.00	8.80	70.0	6.16
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.11	0.00	6.11	70.0	4.28
03/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.52	0.00	2.52	70.0	1.76
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	14.44	0.00	14.44	70.0	10.11
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.63	0.00	2.63	70.0	1.84
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.16	0.00	5.16	70.0	3.61
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.48	0.00	5.48	70.0	3.84
03/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.23	0.00	8.23	70.0	5.76
03/21/2018	mfc279790	GILLETTE 279790	MFT FUNDAMENTAL LARGE CAP CORE FUND B	0.00	2.32	0.00	2.32	70.0	1.62
03/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	14.08	0.00	14.08	70.0	9.86
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	2.33	0.00	2.33	70.0	1.63
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	12.21	0.00	12.21	70.0	8.55
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	5.13	0.00	5.13	70.0	3.59
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	7.54	0.00	7.54	70.0	5.28
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	11.25	0.00	11.25	70.0	7.88
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	11.35	0.00	11.35	70.0	7.95
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	12.22	0.00	12.22	70.0	8.55
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	18.84	0.00	18.84	70.0	13.19
03/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	28.70	0.00	28.70	70.0	20.09
03/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.03	0.00	9.03	70.0	6.32
03/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	12.80	0.00	12.80	70.0	8.96
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.55	0.00	0.55	70.0	0.39
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.76	0.00	4.76	70.0	3.33
03/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.04	0.00	10.04	70.0	7.03
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	4.43	0.00	4.43	70.0	3.10
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	4.43	0.00	4.43	70.0	3.10
03/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	10.22	0.00	10.22	70.0	7.15
03/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	3.75	0.00	3.75	70.0	2.63
03/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	30.53	0.00	30.53	70.0	21.37
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	5.71	0.00	5.71	70.0	4.00
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.08	0.00	8.08	70.0	5.66
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.17	0.00	8.17	70.0	5.72
03/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	19.56	0.00	19.56	70.0	13.69
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM 746809102 B	0.00	1.47	0.00	1.47	70.0	1.03
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	4.16	0.00	4.16	70.0	2.91
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1% B	0.00	8.32	0.00	8.32	70.0	5.82
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD B	0.00	4.16	0.00	4.16	70.0	2.91
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND B	0.00	1.42	0.00	1.42	70.0	0.99
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD B	0.00	1.68	0.00	1.68	70.0	1.18
03/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD B	0.00	1.68	0.00	1.68	70.0	1.18
03/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C B	0.00	4.39	0.00	4.39	70.0	3.07

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.39	0.00	4.39	70.0	3.07
03/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.42	0.00	6.42	70.0	4.49
03/21/2018	mfc279790 GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	11.67	0.00	11.67	70.0	8.17
03/21/2018	mfc279790 GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.25	0.00	2.25	70.0	1.58
03/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	7.30	0.00	7.30	70.0	5.11
03/21/2018	mfc279790 GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	20.36	0.00	20.36	70.0	14.25
03/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.68	0.00	1.68	70.0	1.18
03/21/2018	mfc279790 GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.21	0.00	3.21	70.0	2.25
03/21/2018	mfc279790 GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	9.50	0.00	9.50	70.0	6.65
03/21/2018	mfc279790 GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD B	B	0.00	0.01	0.00	0.01	70.0	0.01
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$718.03</b>	<b>\$0.00</b>	<b>\$718.03</b>		<b>\$502.65</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$718.03</b>	<b>\$0.00</b>	<b>\$718.03</b>		<b>\$502.65</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/15/2018	00068487751 CB&T CUST	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.35</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$50.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>\$0.50</b>		<b>\$0.35</b>

REP LINK TRANSACTIONSBROKER: BRYANT GILLETTE-D085 #96

03/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.65	0.00	2.65		1.86
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	11.81	0.00	11.81		8.27
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.50	0.00	7.50		5.25
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.04	0.00	13.04		9.13
03/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	14.76	0.00	14.76		10.33
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	39.65	0.00	39.65		27.76
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.40	0.00	4.40		3.08
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	50.08	0.00	50.08		35.06
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.07	0.00	6.07		4.25
03/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	52.63	0.00	52.63		36.84
03/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	30.10	0.00	30.10		21.07
<b>* BRYANT GILLETTE-D085 SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$232.69</b>	<b>\$0.00</b>	<b>\$232.69</b>		<b>\$162.90</b>
<b>*** REP LINK TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$232.69</b>	<b>\$0.00</b>	<b>\$232.69</b>		<b>\$162.90</b>

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

03/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018		: 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	\$665.90
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	\$610.90
Year-to-date Commissions	\$4,910.64