

COMMISSION STATEMENT July 31, 2018

BRYANT GILLETTE-D085

 BROKER #: D085
 BRANCH: DME

, TX

COMMISSION STATEMENT for BRYANT GILLETTE-D085

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
<u>CLEARING TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/23/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.79	0.00	2.79	70.0	1.95
07/23/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.40	0.00	12.40	70.0	8.68
07/23/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.83	0.00	7.83	70.0	5.48
07/23/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	13.76	0.00	13.76	70.0	9.63
07/23/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.51	0.00	16.51	70.0	11.56
07/23/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	42.78	0.00	42.78	70.0	29.95
07/23/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.82	0.00	4.82	70.0	3.37
07/23/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	53.12	0.00	53.12	70.0	37.18
07/23/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	6.74	0.00	6.74	70.0	4.72
07/23/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	54.66	0.00	54.66	70.0	38.26
07/23/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	33.59	0.00	33.59	70.0	23.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$249.00	\$0.00	\$249.00		\$174.29
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$249.00	\$0.00	\$249.00		\$174.29

BROKER COMMISSION TOTALS

Broker Transactions	\$174.29
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	\$0.00
Year-to-date Commissions	\$0.00