

# COMMISSION STATEMENT September 30, 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
<b>CLEARING TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
09/13/2018 646240182	GILLETTE, LAFERNE	MF BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	70.0	33.25
09/13/2018 676423779	GILLETTE, TIMOTHY	MF BLACKROCK TECHNOLOGY	S	5,002.45	50.00	2.50	47.50	70.0	33.25
09/26/2018 677608458	DOUCET, MERVIN	MF PUTNAM FLOATING RATE INCOME FD	S	20,002.45	200.00	5.00	195.00	70.0	136.50
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$30,007.35</b>	<b>\$300.00</b>	<b>\$10.00</b>	<b>\$290.00</b>		<b>\$203.00</b>
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	3.28	0.00	3.28	70.0	2.30
09/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.87	0.00	6.87	70.0	4.81
09/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	8.54	0.00	8.54	70.0	5.98
09/21/2018 mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.72	0.00	15.72	70.0	11.00
09/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	9.91	0.00	9.91	70.0	6.94
09/21/2018 mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	13.97	0.00	13.97	70.0	9.78
09/21/2018 mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	6.34	0.00	6.34	70.0	4.44
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	4.16	0.00	4.16	70.0	2.91
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	2.21	0.00	2.21	70.0	1.55
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.43	0.00	4.43	70.0	3.10
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	10.31	0.00	10.31	70.0	7.22
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	0.84	0.00	0.84	70.0	0.59
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.01	0.00	0.01	70.0	0.01
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	4.63	0.00	4.63	70.0	3.24
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	5.69	0.00	5.69	70.0	3.98
09/21/2018 mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.25	0.00	9.25	70.0	6.48
09/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.98	0.00	2.98	70.0	2.09
09/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.45	0.00	1.45	70.0	1.02
09/21/2018 mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.68	0.00	1.68	70.0	1.18
09/21/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	2.20	0.00	2.20	70.0	1.54
09/21/2018 mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	6.47	0.00	6.47	70.0	4.53
09/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.38	0.00	0.38	70.0	0.27
09/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	2.20	0.00	2.20	70.0	1.54
09/21/2018 mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	7.37	0.00	7.37	70.0	5.16
09/21/2018 mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	1.97	0.00	1.97	70.0	1.38

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	3.20	0.00	3.20	70.0	2.24
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	4.22	0.00	4.22	70.0	2.95
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.44	0.00	8.44	70.0	5.91
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.44	0.00	8.44	70.0	5.91
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.44	0.00	8.44	70.0	5.91
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	6.69	0.00	6.69	70.0	4.68
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	5.37	0.00	5.37	70.0	3.76
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	2.33	0.00	2.33	70.0	1.63
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.53	0.00	4.53	70.0	3.17
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.57	0.00	4.57	70.0	3.20
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	3.12	0.00	3.12	70.0	2.18
09/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	1.49	0.00	1.49	70.0	1.04
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	8.43	0.00	8.43	70.0	5.90
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	1.44	0.00	1.44	70.0	1.01
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.81	0.00	2.81	70.0	1.97
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.99	0.00	2.99	70.0	2.09
09/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	4.49	0.00	4.49	70.0	3.14
09/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	8.92	0.00	8.92	70.0	6.24
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.12	0.00	1.12	70.0	0.78
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.12	0.00	1.12	70.0	0.78
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.25	0.00	2.25	70.0	1.58
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.92	0.00	2.92	70.0	2.04
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	1.64	0.00	1.64	70.0	1.15
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	8.60	0.00	8.60	70.0	6.02
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	4.76	0.00	4.76	70.0	3.33
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	7.11	0.00	7.11	70.0	4.98
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	7.17	0.00	7.17	70.0	5.02
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	11.91	0.00	11.91	70.0	8.34
09/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	18.14	0.00	18.14	70.0	12.70
09/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	5.15	0.00	5.15	70.0	3.61
09/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.34	0.00	0.34	70.0	0.24
09/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	3.35	0.00	3.35	70.0	2.35
09/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	1.13	0.00	1.13	70.0	0.79
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.29	0.00	0.29	70.0	0.20
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	2.54	0.00	2.54	70.0	1.78
09/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	5.36	0.00	5.36	70.0	3.75
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	2.84	0.00	2.84	70.0	1.99
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	2.84	0.00	2.84	70.0	1.99
09/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	6.54	0.00	6.54	70.0	4.58
09/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	2.26	0.00	2.26	70.0	1.58
09/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	18.42	0.00	18.42	70.0	12.89
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	3.31	0.00	3.31	70.0	2.32
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	4.68	0.00	4.68	70.0	3.28
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	4.73	0.00	4.73	70.0	3.31

COMMISSION STATEMENT for TIM GILLETTE-D027

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
09/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	11.33	0.00	11.33	70.0	7.93
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	2.30	0.00	2.30	70.0	1.61
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.59	0.00	4.59	70.0	3.21
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.02	0.00	0.02	70.0	0.01
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	2.40	0.00	2.40	70.0	1.68
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	2.19	0.00	2.19	70.0	1.53
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.87	0.00	0.87	70.0	0.61
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.87	0.00	0.87	70.0	0.61
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.88	0.00	0.88	70.0	0.62
09/21/2018	mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.88	0.00	0.88	70.0	0.62
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.57	0.00	2.57	70.0	1.80
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.57	0.00	2.57	70.0	1.80
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.76	0.00	3.76	70.0	2.63
09/21/2018	mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.83	0.00	6.83	70.0	4.78
09/21/2018	mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	1.46	0.00	1.46	70.0	1.02
09/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.37	0.00	4.37	70.0	3.06
09/21/2018	mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	12.19	0.00	12.19	70.0	8.53
09/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.97	0.00	0.97	70.0	0.68
09/21/2018	mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	70.0	1.30
09/21/2018	mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	5.98	0.00	5.98	70.0	4.19
09/21/2018	mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	4.34	0.00	4.34	70.0	3.04
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	3.12	0.00	3.12	70.0	2.18
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	6.53	0.00	6.53	70.0	4.57
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	8.12	0.00	8.12	70.0	5.68
09/24/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	14.95	0.00	14.95	70.0	10.47
09/24/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	9.41	0.00	9.41	70.0	6.59
09/24/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	13.27	0.00	13.27	70.0	9.29
09/24/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	6.06	0.00	6.06	70.0	4.24
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	3.86	0.00	3.86	70.0	2.70
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	2.05	0.00	2.05	70.0	1.44
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.10	0.00	4.10	70.0	2.87
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	9.86	0.00	9.86	70.0	6.90
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	0.78	0.00	0.78	70.0	0.55
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.01	0.00	0.01	70.0	0.01
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	4.43	0.00	4.43	70.0	3.10
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	5.45	0.00	5.45	70.0	3.82
09/24/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	8.87	0.00	8.87	70.0	6.21
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	2.80	0.00	2.80	70.0	1.96
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.36	0.00	1.36	70.0	0.95
09/24/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.58	0.00	1.58	70.0	1.11
09/24/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	2.08	0.00	2.08	70.0	1.46
09/24/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	6.11	0.00	6.11	70.0	4.28
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.04	0.00	0.04	70.0	0.03
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.06	0.00	0.06	70.0	0.04

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.12	0.00	0.12	70.0	0.08
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	2.00	0.00	2.00	70.0	1.40
09/24/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	6.60	0.00	6.60	70.0	4.62
09/24/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH B	0.00	1.91	0.00	1.91	70.0	1.34
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	3.03	0.00	3.03	70.0	2.12
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	4.00	0.00	4.00	70.0	2.80
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.99	0.00	7.99	70.0	5.59
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	6.34	0.00	6.34	70.0	4.44
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	5.04	0.00	5.04	70.0	3.53
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	2.13	0.00	2.13	70.0	1.49
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.15	0.00	4.15	70.0	2.91
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.20	0.00	4.20	70.0	2.94
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	2.72	0.00	2.72	70.0	1.90
09/24/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	1.41	0.00	1.41	70.0	0.99
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	7.92	0.00	7.92	70.0	5.54
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	1.34	0.00	1.34	70.0	0.94
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.63	0.00	2.63	70.0	1.84
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.80	0.00	2.80	70.0	1.96
09/24/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	4.20	0.00	4.20	70.0	2.94
09/24/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	8.60	0.00	8.60	70.0	6.02
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.04	0.00	1.04	70.0	0.73
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	1.04	0.00	1.04	70.0	0.73
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.07	0.00	2.07	70.0	1.45
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.70	0.00	2.70	70.0	1.89
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	1.63	0.00	1.63	70.0	1.14
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	8.54	0.00	8.54	70.0	5.98
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	4.51	0.00	4.51	70.0	3.16
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	6.74	0.00	6.74	70.0	4.72
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	6.80	0.00	6.80	70.0	4.76
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	11.29	0.00	11.29	70.0	7.90
09/24/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	17.19	0.00	17.19	70.0	12.03
09/24/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	4.85	0.00	4.85	70.0	3.40
09/24/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.33	0.00	0.33	70.0	0.23
09/24/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	2.28	0.00	2.28	70.0	1.60
09/24/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	1.28	0.00	1.28	70.0	0.90
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.27	0.00	0.27	70.0	0.19
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	2.35	0.00	2.35	70.0	1.65
09/24/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.95	0.00	4.95	70.0	3.47
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	2.71	0.00	2.71	70.0	1.90
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	2.71	0.00	2.71	70.0	1.90
09/24/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	6.25	0.00	6.25	70.0	4.38
09/24/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	2.14	0.00	2.14	70.0	1.50

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018 mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	17.47	0.00	17.47	70.0	12.23
09/24/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	3.13	0.00	3.13	70.0	2.19
09/24/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.43	0.00	4.43	70.0	3.10
09/24/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	4.48	0.00	4.48	70.0	3.14
09/24/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	10.72	0.00	10.72	70.0	7.50
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	2.15	0.00	2.15	70.0	1.51
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.30	0.00	4.30	70.0	3.01
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.02	0.00	0.02	70.0	0.01
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	2.25	0.00	2.25	70.0	1.58
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	2.05	0.00	2.05	70.0	1.44
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	0.83	0.00	0.83	70.0	0.58
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	0.83	0.00	0.83	70.0	0.58
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84	70.0	0.59
09/24/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	0.84	0.00	0.84	70.0	0.59
09/24/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.44	0.00	2.44	70.0	1.71
09/24/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	2.44	0.00	2.44	70.0	1.71
09/24/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	3.57	0.00	3.57	70.0	2.50
09/24/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.48	0.00	6.48	70.0	4.54
09/24/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	1.44	0.00	1.44	70.0	1.01
09/24/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.15	0.00	4.15	70.0	2.91
09/24/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	11.57	0.00	11.57	70.0	8.10
09/24/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	0.92	0.00	0.92	70.0	0.64
09/24/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.75	0.00	1.75	70.0	1.23
09/24/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	5.72	0.00	5.72	70.0	4.00
09/24/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	4.07	0.00	4.07	70.0	2.85
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$829.09</b>	<b>\$0.00</b>	<b>\$829.09</b>		<b>\$580.49</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$30,007.35</b>	<b>\$1,129.09</b>	<b>\$10.00</b>	<b>\$1,119.09</b>		<b>\$783.49</b>

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

09/17/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094408	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094445	GILLETTE, PHILLIP	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
09/17/2018 04001094505	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$200.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.40</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$200.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$2.00</b>		<b>\$1.40</b>

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>LINKED CLEARING TRANSACTIONS</u></b>									
09/21/2018	368430929	GILLETTE, LAFERNE	MF FIDELITY SELECT CONSTRUCT &	S	-9,208.27	0.00	5.00	-5.00	-3.50
09/21/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.50	0.00	1.50	1.05
09/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.52	0.00	6.52	4.56
09/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	4.07	0.00	4.07	2.85
09/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.45	0.00	7.45	5.22
09/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.74	0.00	8.74	6.12
09/21/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	22.72	0.00	22.72	15.90
09/21/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	2.63	0.00	2.63	1.84
09/21/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	28.83	0.00	28.83	20.18
09/21/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	3.75	0.00	3.75	2.63
09/21/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	30.01	0.00	30.01	21.01
09/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	18.03	0.00	18.03	12.62
09/24/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.41	0.00	1.41	0.99
09/24/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.13	0.00	6.13	4.29
09/24/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	3.81	0.00	3.81	2.67
09/24/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.11	0.00	7.11	4.98
09/24/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.26	0.00	8.26	5.78
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-A	B	0.00	3.61	0.00	3.61	2.53
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	7.07	0.00	7.07	4.95
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	2.50	0.00	2.50	1.75
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	27.24	0.00	27.24	19.07
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	3.53	0.00	3.53	2.47
09/24/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	28.42	0.00	28.42	19.89
09/24/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	17.11	0.00	17.11	11.98
* BRYANT GILLETTE-D085 SUBTOTAL *					<u>\$-9,208.27</u>	<u>\$250.45</u>	<u>\$5.00</u>	<u>\$245.45</u>	<u>\$171.83</u>
*** LINKED CLEARING TRANSACTIONS TOTAL ***					<u>\$-9,208.27</u>	<u>\$250.45</u>	<u>\$5.00</u>	<u>\$245.45</u>	<u>\$171.83</u>

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
* SUBTOTAL *			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-185.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$956.72
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
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>\$771.72</b>
<b>Year-to-date Commissions</b>	<b>\$12,414.14</b>