

# COMMISSION STATEMENT

September 30, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/21/2018	368430929	GILLETTE, LAFERNE	MF	FIDELITY SELECT CONSTRUCT &	S	-9,208.27	0.00	5.00	-5.00	70.0	-3.50
* MUTUAL FUNDS SUBTOTAL *						\$-9,208.27	\$0.00	\$5.00	\$-5.00		\$-3.50
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/21/2018	mfc026014	GILLETTE 026014	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	1.50	0.00	1.50	70.0	1.05
09/21/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.52	0.00	6.52	70.0	4.56
09/21/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR INTL DISCOVERY	B	0.00	4.07	0.00	4.07	70.0	2.85
09/21/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.45	0.00	7.45	70.0	5.22
09/21/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.74	0.00	8.74	70.0	6.12
09/21/2018	mfc026014	GILLETTE 026014	MFT	MFS INTERNATIONAL VALUE FUND-C	B	0.00	22.72	0.00	22.72	70.0	15.90
09/21/2018	mfc026014	GILLETTE 026014	MFT	MFS MID CAP VALUE FUND-A	B	0.00	2.63	0.00	2.63	70.0	1.84
09/21/2018	mfc026014	GILLETTE 026014	MFT	MFS TOTAL RETURN FUND-A	B	0.00	28.83	0.00	28.83	70.0	20.18
09/21/2018	mfc026014	GILLETTE 026014	MFT	MFS UTILITIES FUND-A	B	0.00	3.75	0.00	3.75	70.0	2.63
09/21/2018	mfc026014	GILLETTE 026014	MFT	MFS VALUE FUND-A	B	0.00	30.01	0.00	30.01	70.0	21.01
09/21/2018	mfc026014	GILLETTE 026014	MFT	THE HARTFORD CAPITAL	B	0.00	18.03	0.00	18.03	70.0	12.62
09/24/2018	mfc026014	GILLETTE 026014	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	1.41	0.00	1.41	70.0	0.99
09/24/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	6.13	0.00	6.13	70.0	4.29
09/24/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR INTL DISCOVERY	B	0.00	3.81	0.00	3.81	70.0	2.67
09/24/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	7.11	0.00	7.11	70.0	4.98
09/24/2018	mfc026014	GILLETTE 026014	MFT	FIDELITY ADVISOR LEVERAGED CO	B	0.00	8.26	0.00	8.26	70.0	5.78
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS INTERNATIONAL VALUE FUND-A	B	0.00	3.61	0.00	3.61	70.0	2.53
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS INTERNATIONAL VALUE FUND-C	B	0.00	7.07	0.00	7.07	70.0	4.95
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS MID CAP VALUE FUND-A	B	0.00	2.50	0.00	2.50	70.0	1.75
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS TOTAL RETURN FUND-A	B	0.00	27.24	0.00	27.24	70.0	19.07
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS UTILITIES FUND-A	B	0.00	3.53	0.00	3.53	70.0	2.47
09/24/2018	mfc026014	GILLETTE 026014	MFT	MFS VALUE FUND-A	B	0.00	28.42	0.00	28.42	70.0	19.89
09/24/2018	mfc026014	GILLETTE 026014	MFT	THE HARTFORD CAPITAL	B	0.00	17.11	0.00	17.11	70.0	11.98
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$250.45	\$0.00	\$250.45		\$175.33
*** CLEARING TRANSACTIONS TOTAL ***						\$-9,208.27	\$250.45	\$5.00	\$245.45		\$171.83

**BROKER COMMISSION TOTALS**

Broker Transactions	\$171.83
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>