

# COMMISSION STATEMENT October 31, 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
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**CLEARING TRANSACTIONS**
**PRODUCT CATEGORY: MUTUAL FUNDS**

10/23/2018	215760630	DOUCET, MERVIN	MF	PUTNAM FLOATING RATE INCOME FD	S	4,502.45	45.00	2.50	42.50	70.0	29.75
* MUTUAL FUNDS SUBTOTAL *						\$4,502.45	\$45.00	\$2.50	\$42.50		\$29.75

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

10/19/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	6.18	0.00	6.18	70.0	4.33
10/19/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	12.95	0.00	12.95	70.0	9.07
10/19/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	16.09	0.00	16.09	70.0	11.26
10/19/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	29.62	0.00	29.62	70.0	20.73
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	1.90	0.00	1.90	70.0	1.33
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	2.09	0.00	2.09	70.0	1.46
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	4.02	0.00	4.02	70.0	2.81
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM DEVELOPING MARKETS FUND -	B	0.00	4.42	0.00	4.42	70.0	3.09
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.06	0.00	0.06	70.0	0.04
10/19/2018	mfc279790	GILLETTE 279790	MFT	AIM GOLD & PRECIOUS METALS FD -	B	0.00	0.07	0.00	0.07	70.0	0.05
10/19/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	18.94	0.00	18.94	70.0	13.26
10/19/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	26.70	0.00	26.70	70.0	18.69
10/19/2018	mfc279790	GILLETTE 279790	MFT	AMERICAN CENTURY HERITAGE FD CL	B	0.00	12.29	0.00	12.29	70.0	8.60
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK ALL CAP	B	0.00	7.72	0.00	7.72	70.0	5.40
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	4.12	0.00	4.12	70.0	2.88
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	8.23	0.00	8.23	70.0	5.76
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	20.10	0.00	20.10	70.0	14.07
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.56	0.00	1.56	70.0	1.09
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK LATIN AMERICA FD C	B	0.00	0.02	0.00	0.02	70.0	0.01
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	9.04	0.00	9.04	70.0	6.33
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	11.12	0.00	11.12	70.0	7.78
10/19/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	18.09	0.00	18.09	70.0	12.66
10/19/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	5.59	0.00	5.59	70.0	3.91
10/19/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	2.71	0.00	2.71	70.0	1.90
10/19/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	3.15	0.00	3.15	70.0	2.21
10/19/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.15	0.00	4.15	70.0	2.91
10/19/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.40	0.00	12.40	70.0	8.68

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.01	0.00	0.01	70.0	0.01
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	0.70	0.00	0.70	70.0	0.49
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	3.95	0.00	3.95	70.0	2.77
10/19/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	13.40	0.00	13.40	70.0	9.38
10/19/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH B	0.00	3.89	0.00	3.89	70.0	2.72
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	6.00	0.00	6.00	70.0	4.20
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.91	0.00	7.91	70.0	5.54
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.83	0.00	15.83	70.0	11.08
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.83	0.00	15.83	70.0	11.08
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.83	0.00	15.83	70.0	11.08
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.67	0.00	12.67	70.0	8.87
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.05	0.00	10.05	70.0	7.04
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.20	0.00	4.20	70.0	2.94
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	8.17	0.00	8.17	70.0	5.72
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	8.25	0.00	8.25	70.0	5.78
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	5.29	0.00	5.29	70.0	3.70
10/19/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.78	0.00	2.78	70.0	1.95
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	15.81	0.00	15.81	70.0	11.07
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.52	0.00	2.52	70.0	1.76
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	4.93	0.00	4.93	70.0	3.45
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.25	0.00	5.25	70.0	3.68
10/19/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	7.87	0.00	7.87	70.0	5.51
10/19/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	17.42	0.00	17.42	70.0	12.19
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.04	0.00	2.04	70.0	1.43
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.04	0.00	2.04	70.0	1.43
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	4.08	0.00	4.08	70.0	2.86
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	5.30	0.00	5.30	70.0	3.71
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	3.32	0.00	3.32	70.0	2.32
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	17.44	0.00	17.44	70.0	12.21
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	9.01	0.00	9.01	70.0	6.31
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.45	0.00	13.45	70.0	9.42
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.57	0.00	13.57	70.0	9.50
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	22.53	0.00	22.53	70.0	15.77
10/19/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	34.32	0.00	34.32	70.0	24.02
10/19/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.72	0.00	9.72	70.0	6.80
10/19/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.65	0.00	0.65	70.0	0.46
10/19/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.26	0.00	6.26	70.0	4.38
10/19/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	2.12	0.00	2.12	70.0	1.48
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.53	0.00	0.53	70.0	0.37
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.62	0.00	4.62	70.0	3.23
10/19/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	9.73	0.00	9.73	70.0	6.81
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.35	0.00	5.35	70.0	3.75
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.35	0.00	5.35	70.0	3.75
10/19/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	12.33	0.00	12.33	70.0	8.63

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/19/2018 mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	4.32	0.00	4.32	70.0	3.02
10/19/2018 mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	35.22	0.00	35.22	70.0	24.65
10/19/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.26	0.00	6.26	70.0	4.38
10/19/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.86	0.00	8.86	70.0	6.20
10/19/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	8.96	0.00	8.96	70.0	6.27
10/19/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.45	0.00	21.45	70.0	15.02
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.27	0.00	4.27	70.0	2.99
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.53	0.00	8.53	70.0	5.97
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.08	0.00	0.08	70.0	0.06
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.52	0.00	4.52	70.0	3.16
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.12	0.00	4.12	70.0	2.88
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.66	0.00	1.66	70.0	1.16
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.67	0.00	1.67	70.0	1.17
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
10/19/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.68	0.00	1.68	70.0	1.18
10/19/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.78	0.00	4.78	70.0	3.35
10/19/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.78	0.00	4.78	70.0	3.35
10/19/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.00	0.00	7.00	70.0	4.90
10/19/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.71	0.00	12.71	70.0	8.90
10/19/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.99	0.00	2.99	70.0	2.09
10/19/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.34	0.00	8.34	70.0	5.84
10/19/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.26	0.00	23.26	70.0	16.28
10/19/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.83	0.00	1.83	70.0	1.28
10/19/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.49	0.00	3.49	70.0	2.44
10/19/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.44	0.00	11.44	70.0	8.01
10/19/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
10/19/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.14	0.00	8.14	70.0	5.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$817.70	\$0.00	\$817.70		\$572.40
*** CLEARING TRANSACTIONS TOTAL ***				\$4,502.45	\$862.70	\$2.50	\$860.20		\$602.15

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

10/15/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
10/25/2018 00087352283	RYAN J PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
10/15/2018 04001094408	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
10/15/2018 04001094445	GILLETTE, PHILLIP	MF AMCAP FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
10/15/2018 04001094505	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *				\$250.00	\$2.50	\$0.00	\$2.50		\$1.75

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/30/2018 (None)	VARIOUS, GILLETTE	MFT PRUDENTIAL MUTUAL FUNDS	B	0.00	11.70	0.00	11.70	70.0	8.19
		<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>		<b>\$0.00</b>	<b>\$11.70</b>	<b>\$0.00</b>	<b>\$11.70</b>		<b>\$8.19</b>
		<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$250.00</b>	<b>\$14.20</b>	<b>\$0.00</b>	<b>\$14.20</b>		<b>\$9.94</b>

LINKED CLEARING TRANSACTIONS

10/22/2018 368265766	RAWSON, MARGARET	S BLACKROCK CORE BOND TRUST SH	S	-4,352.67	35.00	15.00	20.00		14.00
10/19/2018 mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.81	0.00	2.81		1.97
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.26	0.00	12.26		8.58
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.61	0.00	7.61		5.33
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.55	0.00	14.55		10.19
10/19/2018 mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.34	0.00	16.34		11.44
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.11	0.00	43.11		30.18
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.97	0.00	4.97		3.48
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.59	0.00	54.59		38.21
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.02	0.00	7.02		4.91
10/19/2018 mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26		40.08
10/19/2018 mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.39	0.00	34.39		24.07
		<b>* BRYANT GILLETTE-D085 SUBTOTAL *</b>		<b>\$-4,352.67</b>	<b>\$289.91</b>	<b>\$15.00</b>	<b>\$274.91</b>		<b>\$192.44</b>
		<b>*** LINKED CLEARING TRANSACTIONS TOTAL ***</b>		<b>\$-4,352.67</b>	<b>\$289.91</b>	<b>\$15.00</b>	<b>\$274.91</b>		<b>\$192.44</b>

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
		<b>* SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-185.00</b>
		<b>*** ADJUSTMENTS TRANSACTIONS TOTAL ***</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-185.00</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$804.53
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>\$619.53</b>
<b>Year-to-date Commissions</b>	<b>\$13,407.97</b>