

# COMMISSION STATEMENT

October 15, 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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### DIRECT TRANSACTIONS

#### PRODUCT CATEGORY: MUTUAL FUNDS

09/25/2018	00087352283	RYAN J PERRY	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
				* MUTUAL FUNDS SUBTOTAL *		\$50.00	\$0.50	\$0.00	\$0.50		\$0.35

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

10/02/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX12	B	0.00	2.50	0.00	2.50	70.0	1.75
10/02/2018	00099843468	KAISE, JOHN	MFT	TRANS AMERICA IDEX 14	B	0.00	1.18	0.00	1.18	70.0	0.83
10/02/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.63	0.00	0.63	70.0	0.44
10/02/2018	00099843468	KAISE, JOHN	MFT	TRANSAMERICA GLOBAL EQUITY - A	B	0.00	2.22	0.00	2.22	70.0	1.55
10/02/2018	00099929632	HAMMOND, LORI	MFT	TRANSAMERICA-IDEX 893961813	B	0.00	3.73	0.00	3.73	70.0	2.61
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.95	0.00	1.95	70.0	1.37
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.01	0.00	2.01	70.0	1.41
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.16	0.00	1.16	70.0	0.81
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28	70.0	0.90
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.23	0.00	5.23	70.0	3.66
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADVISOR FUNDS	B	0.00	1.55	0.00	1.55	70.0	1.09
10/05/2018	00506665827	BRADLEY, DAVID	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.79	0.00	0.79	70.0	0.55
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.14	0.00	2.14	70.0	1.50
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.97	0.00	11.97	70.0	8.38
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.12	0.00	5.12	70.0	3.58
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.47	0.00	5.47	70.0	3.83
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55	70.0	0.39
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	3.52	0.00	3.52	70.0	2.46
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	2.09	0.00	2.09	70.0	1.46
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.80	0.00	3.80	70.0	2.66
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR FUNDS	B	0.00	5.02	0.00	5.02	70.0	3.51
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.60	0.00	10.60	70.0	7.42
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV MID CAP II - CL C	B	0.00	1.83	0.00	1.83	70.0	1.28
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.84	0.00	3.84	70.0	2.69
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADVISOR CHINA REGION	B	0.00	1.39	0.00	1.39	70.0	0.97
10/05/2018	00513432658	GILLETTE, TIMOTHY	MFT	FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.03	0.00	3.03	70.0	2.12
10/05/2018	00517563961	PERRY, JEFFREY	MFT	FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.44	0.00	0.44	70.0	0.31

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.66	0.00	0.66	70.0	0.46
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	70.0	0.57
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.67	0.00	0.67	70.0	0.47
10/05/2018 00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.86	0.00	0.86	70.0	0.60
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.46	0.00	0.46	70.0	0.32
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.90	0.00	0.90	70.0	0.63
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.64	0.00	0.64	70.0	0.45
10/05/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.84	0.00	0.84	70.0	0.59
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.97	0.00	2.97	70.0	2.08
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.90	0.00	2.90	70.0	2.03
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.59	0.00	6.59	70.0	4.61
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.58	0.00	2.58	70.0	1.81
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.60	0.00	1.60	70.0	1.12
10/05/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.62	0.00	1.62	70.0	1.13
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.13	0.00	3.13	70.0	2.19
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.65	0.00	2.65	70.0	1.86
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.81	0.00	1.81	70.0	1.27
10/05/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.93	0.00	6.93	70.0	4.85
10/05/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.45	0.00	0.45	70.0	0.32
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.68	0.00	11.68	70.0	8.18
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.72	0.00	5.72	70.0	4.00
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.54	0.00	26.54	70.0	18.58
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.55	0.00	35.55	70.0	24.89
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	33.67	0.00	33.67	70.0	23.57
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.64	0.00	9.64	70.0	6.75
10/05/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	15.09	0.00	15.09	70.0	10.56
10/05/2018 00700738156	BURNETT, LISA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.24	0.00	5.24	70.0	3.67
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.49	0.00	9.49	70.0	6.64
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.54	0.00	2.54	70.0	1.78
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.15	0.00	4.15	70.0	2.91
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.16	0.00	4.16	70.0	2.91
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.66	0.00	11.66	70.0	8.16
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.22	0.00	3.22	70.0	2.25
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.44	0.00	6.44	70.0	4.51
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.83	0.00	6.83	70.0	4.78
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.30	0.00	6.30	70.0	4.41
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.21	0.00	8.21	70.0	5.75
10/05/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.62	0.00	3.62	70.0	2.53
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.15	0.00	7.15	70.0	5.01
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.48	0.00	11.48	70.0	8.04
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.47	0.00	10.47	70.0	7.33
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.12	0.00	14.12	70.0	9.88
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.31	0.00	5.31	70.0	3.72

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10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.89	0.00	13.89	70.0	9.72
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.30	0.00	4.30	70.0	3.01
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.96	0.00	2.96	70.0	2.07
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.61	0.00	4.61	70.0	3.23
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.07	0.00	3.07	70.0	2.15
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.07	0.00	11.07	70.0	7.75
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.56	0.00	12.56	70.0	8.79
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.81	0.00	6.81	70.0	4.77
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	8.73	0.00	8.73	70.0	6.11
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.86	0.00	5.86	70.0	4.10
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.02	0.00	3.02	70.0	2.11
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.20	0.00	5.20	70.0	3.64
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.57	0.00	7.57	70.0	5.30
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.05	0.00	3.05	70.0	2.14
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.49	0.00	4.49	70.0	3.14
10/05/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
10/02/2018 00933008364	KAISE, JOHN	MFT TRANSAMERICA-IDEX 893962415	B	0.00	3.63	0.00	3.63	70.0	2.54
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.98	0.00	2.98	70.0	2.09
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.70	0.00	4.70	70.0	3.29
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.40	0.00	3.40	70.0	2.38
10/05/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.46	0.00	3.46	70.0	2.42
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.41	0.00	1.41	70.0	0.99
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.05	0.00	1.05	70.0	0.74
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.55	0.00	5.55	70.0	3.89
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.13	0.00	8.13	70.0	5.69
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.85	0.00	0.85	70.0	0.60
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.49	0.00	4.49	70.0	3.14
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.72	0.00	2.72	70.0	1.90
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.83	0.00	2.83	70.0	1.98
10/05/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06	70.0	0.04
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.90	0.00	0.90	70.0	0.63
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.93	0.00	1.93	70.0	1.35
10/05/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.12	0.00	1.12	70.0	0.78
10/02/2018 06500128097	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - B	B	0.00	1.70	0.00	1.70	70.0	1.19
10/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.47	0.00	0.47	70.0	0.33
10/02/2018 09815000303	KAISE, JOHN	MFT TRANSAMERICA SMALL/MID CAP	B	0.00	3.19	0.00	3.19	70.0	2.23
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$534.20</b>	<b>\$0.00</b>	<b>\$534.20</b>		<b>\$373.95</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$50.00</b>	<b>\$534.70</b>	<b>\$0.00</b>	<b>\$534.70</b>		<b>\$374.30</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$374.30
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>\$374.30</b>
<b>Year-to-date Commissions</b>	<b>\$12,788.44</b>