

COMMISSION STATEMENT August 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>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/21/2018	mfc026014 GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.90	0.00	2.90	70.0	2.03
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.74	0.00	12.74	70.0	8.92
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.00	0.00	8.00	70.0	5.60
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.14	0.00	14.14	70.0	9.90
08/21/2018	mfc026014 GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	17.00	0.00	17.00	70.0	11.90
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	44.28	0.00	44.28	70.0	31.00
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	5.03	0.00	5.03	70.0	3.52
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	55.32	0.00	55.32	70.0	38.72
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.19	0.00	7.19	70.0	5.03
08/21/2018	mfc026014 GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26	70.0	40.08
08/21/2018	mfc026014 GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.93	0.00	34.93	70.0	24.45
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$258.79	\$0.00	\$258.79		\$181.15
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$258.79	\$0.00	\$258.79		\$181.15

BROKER COMMISSION TOTALS

Broker Transactions	\$181.15
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