

COMMISSION STATEMENT November 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	
<u>CLEARING TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
11/21/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.84	0.00	2.84	70.0	1.99
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	11.89	0.00	11.89	70.0	8.32
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.42	0.00	7.42	70.0	5.19
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.15	0.00	14.15	70.0	9.91
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	15.75	0.00	15.75	70.0	11.03
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	41.98	0.00	41.98	70.0	29.39
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.84	0.00	4.84	70.0	3.39
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.97	0.00	54.97	70.0	38.48
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.14	0.00	7.14	70.0	5.00
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.08	0.00	57.08	70.0	39.96
11/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	18.79	0.00	18.79	70.0	13.15
11/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	3.67	0.00	3.67	70.0	2.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$240.52	\$0.00	\$240.52		\$168.38
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$240.52	\$0.00	\$240.52		\$168.38

BROKER COMMISSION TOTALS

Broker Transactions	\$168.38
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