

COMMISSION STATEMENT

August 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
08/07/2018	215760630	DOUCET, MERVIN	MF	PUTNAM FLOATING RATE INCOME FD	S	10,502.45	105.00	2.50	102.50	70.0	71.75
08/01/2018	646240182	GILLETTE, LAFERNE	MF	IVY SCIENCE & TECHNOLOGY FD CL	S	-7,282.31	0.00	5.00	-5.00	70.0	-3.50
08/02/2018	646240182	GILLETTE, LAFERNE	MF	BLACKROCK TECHNOLOGY	S	7,502.45	75.00	5.00	70.00	70.0	49.00
08/01/2018	676423779	GILLETTE, TIMOTHY	MF	IVY SCIENCE & TECHNOLOGY FD CL	S	-17,354.88	0.00	5.00	-5.00	70.0	-3.50
08/02/2018	676423779	GILLETTE, TIMOTHY	MF	BLACKROCK TECHNOLOGY	S	10,002.45	100.00	5.00	95.00	70.0	66.50
* MUTUAL FUNDS SUBTOTAL *						\$3,370.16	\$280.00	\$22.50	\$257.50		\$180.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	6.35	0.00	6.35	70.0	4.45
08/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	13.31	0.00	13.31	70.0	9.32
08/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	16.54	0.00	16.54	70.0	11.58
08/21/2018	mfc279790	GILLETTE 279790	MFT	AB DISCOVERY VALUE C	B	0.00	30.46	0.00	30.46	70.0	21.32
08/21/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	18.85	0.00	18.85	70.0	13.20
08/21/2018	mfc279790	GILLETTE 279790	MFT	ALLIANCEBERNSTEIN UTILITY	B	0.00	26.57	0.00	26.57	70.0	18.60
08/21/2018	mfc279790	GILLETTE 279790	MFT	AMERICAN CENTURY HERITAGE FD CL	B	0.00	12.21	0.00	12.21	70.0	8.55
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK ALL CAP	B	0.00	8.19	0.00	8.19	70.0	5.73
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	4.34	0.00	4.34	70.0	3.04
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK COMMODITY STRATEGIES	B	0.00	8.68	0.00	8.68	70.0	6.08
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	19.81	0.00	19.81	70.0	13.87
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.64	0.00	1.64	70.0	1.15
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK LATIN AMERICA FD C	B	0.00	0.02	0.00	0.02	70.0	0.01
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	8.78	0.00	8.78	70.0	6.15
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	10.80	0.00	10.80	70.0	7.56
08/21/2018	mfc279790	GILLETTE 279790	MFT	BLACKROCK HEALTH SCIENCES	B	0.00	17.56	0.00	17.56	70.0	12.29
08/21/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER CLASS C	B	0.00	5.78	0.00	5.78	70.0	4.05
08/21/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	2.80	0.00	2.80	70.0	1.96
08/21/2018	mfc279790	GILLETTE 279790	MFT	CAPITAL INCOME BUILDER-F1	B	0.00	3.25	0.00	3.25	70.0	2.28
08/21/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	4.34	0.00	4.34	70.0	3.04
08/21/2018	mfc279790	GILLETTE 279790	MFT	COLUMBIA SELECT LG CAP GROWTH	B	0.00	12.57	0.00	12.57	70.0	8.80
08/21/2018	mfc279790	GILLETTE 279790	MFT	DELAWARE EMERGING MARKETS FD CL	B	0.00	0.75	0.00	0.75	70.0	0.53
08/21/2018	mfc279790	GILLETTE 279790	MFT	DELAWARE EMERGING MARKETS FD CL	B	0.00	2.13	0.00	2.13	70.0	1.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL B	0.00	14.53	0.00	14.53	70.0	10.17
08/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH B	0.00	3.79	0.00	3.79	70.0	2.65
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	6.11	0.00	6.11	70.0	4.28
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	8.06	0.00	8.06	70.0	5.64
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.11	0.00	16.11	70.0	11.28
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.11	0.00	16.11	70.0	11.28
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	16.11	0.00	16.11	70.0	11.28
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.79	0.00	12.79	70.0	8.95
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	10.56	0.00	10.56	70.0	7.39
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.66	0.00	4.66	70.0	3.26
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.08	0.00	9.08	70.0	6.36
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	9.17	0.00	9.17	70.0	6.42
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	6.50	0.00	6.50	70.0	4.55
08/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.90	0.00	2.90	70.0	2.03
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	16.20	0.00	16.20	70.0	11.34
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.74	0.00	2.74	70.0	1.92
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.37	0.00	5.37	70.0	3.76
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	5.71	0.00	5.71	70.0	4.00
08/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	8.57	0.00	8.57	70.0	6.00
08/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	17.52	0.00	17.52	70.0	12.26
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.22	0.00	2.22	70.0	1.55
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.22	0.00	2.22	70.0	1.55
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	4.45	0.00	4.45	70.0	3.12
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	5.78	0.00	5.78	70.0	4.05
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	3.23	0.00	3.23	70.0	2.26
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	16.95	0.00	16.95	70.0	11.87
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	6.20	0.00	6.20	70.0	4.34
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	9.11	0.00	9.11	70.0	6.38
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.60	0.00	13.60	70.0	9.52
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.72	0.00	13.72	70.0	9.60
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	14.78	0.00	14.78	70.0	10.35
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	22.78	0.00	22.78	70.0	15.95
08/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	34.70	0.00	34.70	70.0	24.29
08/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.94	0.00	9.94	70.0	6.96
08/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.66	0.00	0.66	70.0	0.46
08/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.42	0.00	6.42	70.0	4.49
08/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	2.17	0.00	2.17	70.0	1.52
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.58	0.00	0.58	70.0	0.41
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	5.03	0.00	5.03	70.0	3.52
08/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	10.60	0.00	10.60	70.0	7.42
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.44	0.00	5.44	70.0	3.81
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.44	0.00	5.44	70.0	3.81
08/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	12.55	0.00	12.55	70.0	8.79
08/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.38	0.00	4.38	70.0	3.07

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C	B	0.00	35.66	0.00	35.66	70.0	24.96
08/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	6.39	0.00	6.39	70.0	4.47
08/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.03	0.00	9.03	70.0	6.32
08/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	9.14	0.00	9.14	70.0	6.40
08/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	21.88	0.00	21.88	70.0	15.32
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.52	0.00	4.52	70.0	3.16
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	9.04	0.00	9.04	70.0	6.33
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.01	0.00	0.01	70.0	0.01
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.64	0.00	4.64	70.0	3.25
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.22	0.00	4.22	70.0	2.95
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.66	0.00	1.66	70.0	1.16
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.67	0.00	1.67	70.0	1.17
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
08/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.69	0.00	1.69	70.0	1.18
08/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.91	0.00	4.91	70.0	3.44
08/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.91	0.00	4.91	70.0	3.44
08/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	7.18	0.00	7.18	70.0	5.03
08/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	13.04	0.00	13.04	70.0	9.13
08/21/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.88	0.00	2.88	70.0	2.02
08/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	8.47	0.00	8.47	70.0	5.93
08/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	23.62	0.00	23.62	70.0	16.53
08/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.87	0.00	1.87	70.0	1.31
08/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.56	0.00	3.56	70.0	2.49
08/21/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.56	0.00	11.56	70.0	8.09
08/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
08/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.39	0.00	8.39	70.0	5.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$842.91	\$0.00	\$842.91		\$590.11
*** CLEARING TRANSACTIONS TOTAL ***				\$3,370.16	\$1,122.91	\$22.50	\$1,100.41		\$770.36

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/15/2018 00068487751	RYLEY A PERRY	MF	THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
08/15/2018 04001094408	GILLETTE, PHILLIP	MF	NEW PERSPECTIVE FUND-529C	B	50.00	0.50	0.00	0.50	70.0	0.35
* MUTUAL FUNDS SUBTOTAL *					\$100.00	\$1.00	\$0.00	\$1.00		\$0.70
*** DIRECT TRANSACTIONS TOTAL ***					\$100.00	\$1.00	\$0.00	\$1.00		\$0.70

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>LINKED CLEARING TRANSACTIONS</u>									
08/21/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.90	0.00	2.90	2.03
08/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.74	0.00	12.74	8.92
08/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	8.00	0.00	8.00	5.60
08/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.14	0.00	14.14	9.90
08/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	17.00	0.00	17.00	11.90
08/21/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	44.28	0.00	44.28	31.00
08/21/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	5.03	0.00	5.03	3.52
08/21/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	55.32	0.00	55.32	38.72
08/21/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.19	0.00	7.19	5.03
08/21/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26	40.08
08/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	34.93	0.00	34.93	24.45
* BRYANT GILLETTE-D085 SUBTOTAL *					\$0.00	\$258.79	\$0.00	\$258.79	\$181.15
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$258.79	\$0.00	\$258.79	\$181.15

ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
			* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$-185.00
			*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$952.21
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

Net Commissions	\$767.21
Year-to-date Commissions	\$10,849.36