

COMMISSION STATEMENT

September 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

08/27/2018	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

09/04/2018	00068487751	RYLEY A PERRY	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	6.73	0.00	6.73	70.0	4.71
09/04/2018	00068487751	RYLEY A PERRY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	31.73	0.00	31.73	70.0	22.21
09/04/2018	00073173666	KAISER, JENNIFER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	70.0	0.19
09/04/2018	00073173666	KAISER, JENNIFER	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70	70.0	0.49
09/04/2018	00073173666	KAISER, JENNIFER	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	2.61	0.00	2.61	70.0	1.83
09/04/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.20	0.00	0.20	70.0	0.14
09/04/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-C	B	0.00	3.21	0.00	3.21	70.0	2.25
09/04/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-F1	B	0.00	2.07	0.00	2.07	70.0	1.45
09/04/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-A	B	0.00	0.13	0.00	0.13	70.0	0.09
09/04/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-C	B	0.00	4.96	0.00	4.96	70.0	3.47
09/04/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.17	0.00	0.17	70.0	0.12
09/04/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	3.47	0.00	3.47	70.0	2.43
09/04/2018	00073528958	PERRY, CAROLYN	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.48	0.00	2.48	70.0	1.74
09/04/2018	00073528958	PERRY, CAROLYN	MFT	CAPITAL WORLD GROWTH AND	B	0.00	2.92	0.00	2.92	70.0	2.04
09/04/2018	00073528958	PERRY, CAROLYN	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.49	0.00	2.49	70.0	1.74
09/04/2018	00073528958	PERRY, CAROLYN	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	3.23	0.00	3.23	70.0	2.26
09/04/2018	00073528958	PERRY, CAROLYN	MFT	SMALLCAP WORLD FUND-F1	B	0.00	3.29	0.00	3.29	70.0	2.30
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529A	B	0.00	1.09	0.00	1.09	70.0	0.76
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529C	B	0.00	8.14	0.00	8.14	70.0	5.70
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529A	B	0.00	0.72	0.00	0.72	70.0	0.50
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529C	B	0.00	6.32	0.00	6.32	70.0	4.42
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529A	B	0.00	1.45	0.00	1.45	70.0	1.02
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529C	B	0.00	9.90	0.00	9.90	70.0	6.93
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529A	B	0.00	1.15	0.00	1.15	70.0	0.81
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529C	B	0.00	34.14	0.00	34.14	70.0	23.90
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	SMALLCAP WORLD FUND-529A	B	0.00	1.31	0.00	1.31	70.0	0.92
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT	SMALLCAP WORLD FUND-529C	B	0.00	8.71	0.00	8.71	70.0	6.10

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.51	0.00	1.51	70.0	1.06
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	18.63	0.00	18.63	70.0	13.04
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.85	0.00	0.85	70.0	0.60
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	28.18	0.00	28.18	70.0	19.73
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.65	0.00	0.65	70.0	0.46
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.34	0.00	9.34	70.0	6.54
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.85	0.00	0.85	70.0	0.60
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	41.08	0.00	41.08	70.0	28.76
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98	70.0	0.69
09/04/2018	00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.89	0.00	9.89	70.0	6.92
09/04/2018	00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	30.22	0.00	30.22	70.0	21.15
09/04/2018	00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.68	0.00	3.68	70.0	2.58
09/04/2018	00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	31.19	0.00	31.19	70.0	21.83
09/04/2018	00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	36.68	0.00	36.68	70.0	25.68
09/04/2018	00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	46.04	0.00	46.04	70.0	32.23
09/04/2018	00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	26.57	0.00	26.57	70.0	18.60
09/04/2018	00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.92	0.00	1.92	70.0	1.34
09/04/2018	00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	39.63	0.00	39.63	70.0	27.74
09/04/2018	00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.14	0.00	1.14	70.0	0.80
09/04/2018	00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.35	0.00	2.35	70.0	1.65
09/04/2018	00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	20.18	0.00	20.18	70.0	14.13
09/04/2018	00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	13.75	0.00	13.75	70.0	9.63
09/04/2018	00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.82	0.00	12.82	70.0	8.97
09/04/2018	00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	17.81	0.00	17.81	70.0	12.47
09/04/2018	00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	17.51	0.00	17.51	70.0	12.26
09/04/2018	00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	21.71	0.00	21.71	70.0	15.20
09/04/2018	00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.27	0.00	11.27	70.0	7.89
09/04/2018	00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.38	0.00	2.38	70.0	1.67
09/04/2018	00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.42	0.00	2.42	70.0	1.69
09/05/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	2.59	0.00	2.59	70.0	1.81
09/05/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.19	0.00	1.19	70.0	0.83
09/05/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	0.51	0.00	0.51	70.0	0.36
09/05/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.99	0.00	0.99	70.0	0.69
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.04	0.00	2.04	70.0	1.43
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.11	0.00	2.11	70.0	1.48
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.20	0.00	1.20	70.0	0.84
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.31	0.00	1.31	70.0	0.92
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.45	0.00	5.45	70.0	3.82
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.58	0.00	1.58	70.0	1.11
09/10/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.81	0.00	0.81	70.0	0.57
09/10/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.22	0.00	2.22	70.0	1.55
09/10/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.98	0.00	11.98	70.0	8.39
09/10/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.32	0.00	5.32	70.0	3.72
09/10/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.56	0.00	5.56	70.0	3.89

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09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.56	0.00	0.56	70.0	0.39
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.60	0.00	3.60	70.0	2.52
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	2.18	0.00	2.18	70.0	1.53
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.92	0.00	3.92	70.0	2.74
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.20	0.00	5.20	70.0	3.64
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.24	0.00	11.24	70.0	7.87
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.88	0.00	1.88	70.0	1.32
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.96	0.00	3.96	70.0	2.77
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.47	0.00	1.47	70.0	1.03
09/10/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.29	0.00	3.29	70.0	2.30
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.47	0.00	0.47	70.0	0.33
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.68	0.00	0.68	70.0	0.48
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83	70.0	0.58
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.69	0.00	0.69	70.0	0.48
09/10/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.88	0.00	0.88	70.0	0.62
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48	70.0	0.34
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.92	0.00	0.92	70.0	0.64
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.66	0.00	0.66	70.0	0.46
09/10/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.87	0.00	0.87	70.0	0.61
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.05	0.00	3.05	70.0	2.14
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.99	0.00	2.99	70.0	2.09
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	6.88	0.00	6.88	70.0	4.82
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.66	0.00	2.66	70.0	1.86
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.70	0.00	1.70	70.0	1.19
09/10/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.69	0.00	1.69	70.0	1.18
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.22	0.00	3.22	70.0	2.25
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.76	0.00	2.76	70.0	1.93
09/10/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.88	0.00	1.88	70.0	1.32
09/10/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.15	0.00	7.15	70.0	5.01
09/10/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.47	0.00	0.47	70.0	0.33
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	12.16	0.00	12.16	70.0	8.51
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.88	0.00	5.88	70.0	4.12
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	27.29	0.00	27.29	70.0	19.10
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.84	0.00	35.84	70.0	25.09
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	34.43	0.00	34.43	70.0	24.10
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.06	0.00	10.06	70.0	7.04
09/10/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	15.56	0.00	15.56	70.0	10.89
09/10/2018	00700738156	BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.46	0.00	5.46	70.0	3.82
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	9.94	0.00	9.94	70.0	6.96
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	2.60	0.00	2.60	70.0	1.82
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.27	0.00	4.27	70.0	2.99
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.30	0.00	4.30	70.0	3.01
09/10/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	12.16	0.00	12.16	70.0	8.51

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09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.32	0.00	3.32	70.0	2.32
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.76	0.00	6.76	70.0	4.73
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.26	0.00	7.26	70.0	5.08
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.54	0.00	6.54	70.0	4.58
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.46	0.00	8.46	70.0	5.92
09/10/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.74	0.00	3.74	70.0	2.62
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.45	0.00	7.45	70.0	5.22
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.72	0.00	11.72	70.0	8.20
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.58	0.00	10.58	70.0	7.41
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.66	0.00	14.66	70.0	10.26
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.33	0.00	5.33	70.0	3.73
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	14.12	0.00	14.12	70.0	9.88
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40	70.0	3.08
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.05	0.00	3.05	70.0	2.14
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.81	0.00	4.81	70.0	3.37
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.19	0.00	3.19	70.0	2.23
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.74	0.00	11.74	70.0	8.22
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.63	0.00	12.63	70.0	8.84
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	7.04	0.00	7.04	70.0	4.93
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.15	0.00	9.15	70.0	6.41
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.22	0.00	6.22	70.0	4.35
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.11	0.00	3.11	70.0	2.18
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.63	0.00	5.63	70.0	3.94
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.72	0.00	7.72	70.0	5.40
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.16	0.00	3.16	70.0	2.21
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.66	0.00	4.66	70.0	3.26
09/10/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.11	0.00	3.11	70.0	2.18
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91	70.0	3.44
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.47	0.00	3.47	70.0	2.43
09/10/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.59	0.00	3.59	70.0	2.51
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.47	0.00	1.47	70.0	1.03
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.06	0.00	1.06	70.0	0.74
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.71	0.00	5.71	70.0	4.00
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.48	0.00	8.48	70.0	5.94
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.90	0.00	0.90	70.0	0.63
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.51	0.00	4.51	70.0	3.16
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.89	0.00	2.89	70.0	2.02
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.89	0.00	2.89	70.0	2.02
09/10/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06	70.0	0.04
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.94	0.00	0.94	70.0	0.66
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.98	0.00	1.98	70.0	1.39
09/10/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.14	0.00	1.14	70.0	0.80
09/05/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.89	0.00	0.89	70.0	0.62

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$1,132.35	\$0.00	\$1,132.35		\$792.71
		*** DIRECT TRANSACTIONS TOTAL ***		\$50.00	\$1,132.85	\$0.00	\$1,132.85		\$793.06

BROKER COMMISSION TOTALS

Broker Transactions	\$793.06
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	\$793.06
Year-to-date Commissions	\$11,642.42