

COMMISSION STATEMENT

October 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
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CLEARING TRANSACTIONS
PRODUCT CATEGORY: STOCKS

10/22/2018	368265766	RAWSON, MARGARET	S	BLACKROCK CORE BOND TRUST SH	S	-4,352.67	35.00	15.00	20.00	70.0	14.00
* STOCKS SUBTOTAL *						<u>\$-4,352.67</u>	<u>\$35.00</u>	<u>\$15.00</u>	<u>\$20.00</u>		<u>\$14.00</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

10/19/2018	mfc026014	GILLETTE 026014		MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.81	0.00	2.81	70.0	1.97
10/19/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	12.26	0.00	12.26	70.0	8.58
10/19/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.61	0.00	7.61	70.0	5.33
10/19/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.55	0.00	14.55	70.0	10.19
10/19/2018	mfc026014	GILLETTE 026014		MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	16.34	0.00	16.34	70.0	11.44
10/19/2018	mfc026014	GILLETTE 026014		MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	43.11	0.00	43.11	70.0	30.18
10/19/2018	mfc026014	GILLETTE 026014		MFT MFS MID CAP VALUE FUND-A	B	0.00	4.97	0.00	4.97	70.0	3.48
10/19/2018	mfc026014	GILLETTE 026014		MFT MFS TOTAL RETURN FUND-A	B	0.00	54.59	0.00	54.59	70.0	38.21
10/19/2018	mfc026014	GILLETTE 026014		MFT MFS UTILITIES FUND-A	B	0.00	7.02	0.00	7.02	70.0	4.91
10/19/2018	mfc026014	GILLETTE 026014		MFT MFS VALUE FUND-A	B	0.00	57.26	0.00	57.26	70.0	40.08
10/19/2018	mfc026014	GILLETTE 026014		MFT THE HARTFORD CAPITAL	B	0.00	34.39	0.00	34.39	70.0	24.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						<u>\$0.00</u>	<u>\$254.91</u>	<u>\$0.00</u>	<u>\$254.91</u>		<u>\$178.44</u>
*** CLEARING TRANSACTIONS TOTAL ***						<u>\$-4,352.67</u>	<u>\$289.91</u>	<u>\$15.00</u>	<u>\$274.91</u>		<u>\$192.44</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$192.44
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