

COMMISSION STATEMENT

August 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

07/30/2018	04001094408	GILLETTE, PHILLIP MF	AMCAP FUND-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094408	GILLETTE, PHILLIP MF	CAPITAL WORLD GROWTH AND	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094408	GILLETTE, PHILLIP MF	NEW PERSPECTIVE FUND-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094408	GILLETTE, PHILLIP MF	THE GROWTH FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094445	GILLETTE, PHILLIP MF	AMCAP FUND-529C	B	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018	04001094445	GILLETTE, PHILLIP MF	FUNDAMENTAL INVESTORS-529C	B	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018	04001094445	GILLETTE, PHILLIP MF	NEW PERSPECTIVE FUND-529C	B	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018	04001094445	GILLETTE, PHILLIP MF	THE NEW ECONOMY FUND-529C	B	625.00	6.25	0.00	6.25	70.0	4.38
07/30/2018	04001094505	GILLETTE, PHILLIP MF	AMERICAN MUTUAL FUND-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094505	GILLETTE, PHILLIP MF	NEW PERSPECTIVE FUND-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094505	GILLETTE, PHILLIP MF	THE GROWTH FUND OF AMERICA-529C	B	250.00	2.50	0.00	2.50	70.0	1.75
07/30/2018	04001094505	GILLETTE, PHILLIP MF	THE NEW ECONOMY FUND-529C	B	250.00	2.50	0.00	2.50	70.0	1.75

* MUTUAL FUNDS SUBTOTAL *					\$4,500.00	\$45.00	\$0.00	\$45.00		\$31.52
---------------------------	--	--	--	--	------------	---------	--------	---------	--	---------

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/02/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	3.58	0.00	3.58	70.0	2.51
08/02/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.65	0.00	1.65	70.0	1.16
08/02/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA ASSET ALLC-GROWTH	B	0.00	3.17	0.00	3.17	70.0	2.22
08/02/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	2.72	0.00	2.72	70.0	1.90
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.04	0.00	2.04	70.0	1.43
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.12	0.00	2.12	70.0	1.48
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.17	0.00	1.17	70.0	0.82
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.28	0.00	1.28	70.0	0.90
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.51	0.00	5.51	70.0	3.86
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.54	0.00	1.54	70.0	1.08
08/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.82	0.00	0.82	70.0	0.57
08/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.22	0.00	2.22	70.0	1.55
08/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.64	0.00	11.64	70.0	8.15
08/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.22	0.00	5.22	70.0	3.65
08/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.55	0.00	5.55	70.0	3.89
08/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55	70.0	0.39

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	3.54	0.00	3.54	70.0	2.48
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	2.21	0.00	2.21	70.0	1.55
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.95	0.00	3.95	70.0	2.77
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	5.29	0.00	5.29	70.0	3.70
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	11.59	0.00	11.59	70.0	8.11
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.87	0.00	1.87	70.0	1.31
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.90	0.00	3.90	70.0	2.73
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.54	0.00	1.54	70.0	1.08
08/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.37	0.00	3.37	70.0	2.36
08/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.47	0.00	0.47	70.0	0.33
08/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.69	0.00	0.69	70.0	0.48
08/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.81	0.00	0.81	70.0	0.57
08/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.70	0.00	0.70	70.0	0.49
08/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.88	0.00	0.88	70.0	0.62
08/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.48	0.00	0.48	70.0	0.34
08/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.91	0.00	0.91	70.0	0.64
08/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.67	0.00	0.67	70.0	0.47
08/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.86	0.00	0.86	70.0	0.60
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.98	0.00	2.98	70.0	2.09
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.97	0.00	2.97	70.0	2.08
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	6.95	0.00	6.95	70.0	4.87
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.69	0.00	2.69	70.0	1.88
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.77	0.00	1.77	70.0	1.24
08/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.69	0.00	1.69	70.0	1.18
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.14	0.00	3.14	70.0	2.20
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.79	0.00	2.79	70.0	1.95
08/07/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.89	0.00	1.89	70.0	1.32
08/07/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.14	0.00	7.14	70.0	5.00
08/07/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.47	0.00	0.47	70.0	0.33
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	12.16	0.00	12.16	70.0	8.51
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.82	0.00	5.82	70.0	4.07
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.65	0.00	26.65	70.0	18.66
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	35.14	0.00	35.14	70.0	24.60
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	33.80	0.00	33.80	70.0	23.66
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	10.16	0.00	10.16	70.0	7.11
08/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	15.49	0.00	15.49	70.0	10.84
08/07/2018	00700738156	BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.46	0.00	5.46	70.0	3.82
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	10.00	0.00	10.00	70.0	7.00
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	2.56	0.00	2.56	70.0	1.79
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.16	0.00	4.16	70.0	2.91
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.30	0.00	4.30	70.0	3.01
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	12.29	0.00	12.29	70.0	8.60
08/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.34	0.00	3.34	70.0	2.34

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	6.79	0.00	6.79	70.0	4.75
08/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	7.59	0.00	7.59	70.0	5.31
08/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.56	0.00	6.56	70.0	4.59
08/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	8.42	0.00	8.42	70.0	5.89
08/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.74	0.00	3.74	70.0	2.62
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	7.45	0.00	7.45	70.0	5.22
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.81	0.00	11.81	70.0	8.27
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.42	0.00	10.42	70.0	7.29
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	14.37	0.00	14.37	70.0	10.06
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.19	0.00	5.19	70.0	3.63
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.76	0.00	12.76	70.0	8.93
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.32	0.00	4.32	70.0	3.02
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.02	0.00	3.02	70.0	2.11
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.48	0.00	3.48	70.0	2.44
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24	70.0	2.27
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	14.84	0.00	14.84	70.0	10.39
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	12.31	0.00	12.31	70.0	8.62
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.93	0.00	6.93	70.0	4.85
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	9.20	0.00	9.20	70.0	6.44
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.51	0.00	6.51	70.0	4.56
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.08	0.00	3.08	70.0	2.16
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.78	0.00	5.78	70.0	4.05
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.62	0.00	7.62	70.0	5.33
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	3.23	0.00	3.23	70.0	2.26
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.68	0.00	4.68	70.0	3.28
08/07/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	3.11	0.00	3.11	70.0	2.18
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.96	0.00	4.96	70.0	3.47
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.42	0.00	3.42	70.0	2.39
08/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.60	0.00	3.60	70.0	2.52
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.47	0.00	1.47	70.0	1.03
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.03	0.00	1.03	70.0	0.72
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.57	0.00	5.57	70.0	3.90
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.57	0.00	8.57	70.0	6.00
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.93	0.00	0.93	70.0	0.65
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.40	0.00	4.40	70.0	3.08
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	3.02	0.00	3.02	70.0	2.11
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.85	0.00	2.85	70.0	2.00
08/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.06	0.00	0.06	70.0	0.04
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.94	0.00	0.94	70.0	0.66
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.93	0.00	1.93	70.0	1.35
08/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.13	0.00	1.13	70.0	0.79
08/02/2018 06500165331	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	0.88	0.00	0.88	70.0	0.62
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$541.57	\$0.00	\$541.57		\$379.12

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$4,500.00	\$586.57	\$0.00	\$586.57		\$410.64

BROKER COMMISSION TOTALS

Broker Transactions	\$410.64
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	\$410.64
Year-to-date Commissions	\$10,082.15