

COMMISSION STATEMENT

December 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

11/26/2018	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

12/03/2018	00068487751	RYLEY A PERRY	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	6.73	0.00	6.73	70.0	4.71
12/03/2018	00068487751	RYLEY A PERRY	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	29.88	0.00	29.88	70.0	20.92
12/03/2018	00073173666	KAISER, JENNIFER	MFT	CAPITAL INCOME BUILDER-A	B	0.00	0.27	0.00	0.27	70.0	0.19
12/03/2018	00073173666	KAISER, JENNIFER	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	0.68	0.00	0.68	70.0	0.48
12/03/2018	00073173666	KAISER, JENNIFER	MFT	GROWTH FUND OF AMERICA CLASS F	B	0.00	2.53	0.00	2.53	70.0	1.77
12/03/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-A	B	0.00	0.19	0.00	0.19	70.0	0.13
12/03/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-C	B	0.00	2.98	0.00	2.98	70.0	2.09
12/03/2018	00073173666	KAISER, JENNIFER	MFT	NEW PERSPECTIVE FUND-F1	B	0.00	1.99	0.00	1.99	70.0	1.39
12/03/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-A	B	0.00	0.12	0.00	0.12	70.0	0.08
12/03/2018	00073173666	KAISER, JENNIFER	MFT	NEW WORLD FUND-C	B	0.00	4.58	0.00	4.58	70.0	3.21
12/03/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	0.16	0.00	0.16	70.0	0.11
12/03/2018	00073173666	KAISER, JENNIFER	MFT	THE GROWTH FUND OF AMERICA-C	B	0.00	3.25	0.00	3.25	70.0	2.28
12/03/2018	00073528958	PERRY, CAROLYN	MFT	AMERICAN BALANCED FUND-F1	B	0.00	2.44	0.00	2.44	70.0	1.71
12/03/2018	00073528958	PERRY, CAROLYN	MFT	CAPITAL WORLD GROWTH AND	B	0.00	2.76	0.00	2.76	70.0	1.93
12/03/2018	00073528958	PERRY, CAROLYN	MFT	EUROPACIFIC GROWTH FUND CLASS F	B	0.00	2.29	0.00	2.29	70.0	1.60
12/03/2018	00073528958	PERRY, CAROLYN	MFT	FUNDAMENTAL INVESTORS FUND	B	0.00	3.15	0.00	3.15	70.0	2.21
12/03/2018	00073528958	PERRY, CAROLYN	MFT	SMALLCAP WORLD FUND-F1	B	0.00	3.10	0.00	3.10	70.0	2.17
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529A	B	0.00	1.07	0.00	1.07	70.0	0.75
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	AMERICAN BALANCED FUND-529C	B	0.00	8.01	0.00	8.01	70.0	5.61
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529A	B	0.00	0.66	0.00	0.66	70.0	0.46
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	EUROPACIFIC GROWTH FUND-529C	B	0.00	5.80	0.00	5.80	70.0	4.06
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529A	B	0.00	1.41	0.00	1.41	70.0	0.99
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	FUNDAMENTAL INVESTORS-529C	B	0.00	9.63	0.00	9.63	70.0	6.74
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529A	B	0.00	1.10	0.00	1.10	70.0	0.77
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	NEW PERSPECTIVE FUND-529C	B	0.00	32.48	0.00	32.48	70.0	22.74
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	SMALLCAP WORLD FUND-529A	B	0.00	1.23	0.00	1.23	70.0	0.86
12/03/2018	00074733430	DOUCET, BENJAMIN	MFT	SMALLCAP WORLD FUND-529C	B	0.00	8.19	0.00	8.19	70.0	5.73

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529A	B	0.00	1.45	0.00	1.45	70.0	1.02
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE GROWTH FUND OF AMERICA-529C	B	0.00	17.90	0.00	17.90	70.0	12.53
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529A	B	0.00	0.84	0.00	0.84	70.0	0.59
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INCOME FUND OF AMERICA-529C	B	0.00	27.67	0.00	27.67	70.0	19.37
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.63	0.00	0.63	70.0	0.44
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE INVESTMENT COMPANY OF	B	0.00	9.11	0.00	9.11	70.0	6.38
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529A	B	0.00	0.80	0.00	0.80	70.0	0.56
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT THE NEW ECONOMY FUND-529C	B	0.00	38.43	0.00	38.43	70.0	26.90
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.98	0.00	0.98	70.0	0.69
12/03/2018 00074733430	DOUCET, BENJAMIN	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	9.83	0.00	9.83	70.0	6.88
12/03/2018 00074874232	DOUCET, LISA	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	27.73	0.00	27.73	70.0	19.41
12/03/2018 00074874232	DOUCET, LISA	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	3.54	0.00	3.54	70.0	2.48
12/03/2018 00074874232	DOUCET, LISA	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	36.00	0.00	36.00	70.0	25.20
12/03/2018 00074874232	DOUCET, LISA	MFT INVESTMENT COMPANY OF AMERICA	B	0.00	41.09	0.00	41.09	70.0	28.76
12/03/2018 00074874232	DOUCET, LISA	MFT NEW PERSPECTIVE FUND-C	B	0.00	48.66	0.00	48.66	70.0	34.06
12/03/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-C	B	0.00	24.99	0.00	24.99	70.0	17.49
12/03/2018 00074874232	DOUCET, LISA	MFT SMALLCAP WORLD FUND-F1	B	0.00	1.81	0.00	1.81	70.0	1.27
12/03/2018 00074874232	DOUCET, LISA	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	43.26	0.00	43.26	70.0	30.28
12/03/2018 00074874232	DOUCET, LISA	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.12	0.00	1.12	70.0	0.78
12/03/2018 00074874232	DOUCET, LISA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30	70.0	1.61
12/03/2018 00085757990	KAISER, BRIAN	MFT AMCAP FUND-C	B	0.00	19.59	0.00	19.59	70.0	13.71
12/03/2018 00085757990	KAISER, BRIAN	MFT EUROPACIFIC GROWTH FUND CLASS C	B	0.00	12.61	0.00	12.61	70.0	8.83
12/03/2018 00085757990	KAISER, BRIAN	MFT FUNDAMENTAL INVESTORS-C	B	0.00	12.46	0.00	12.46	70.0	8.72
12/03/2018 00085757990	KAISER, BRIAN	MFT NEW PERSPECTIVE FUND-C	B	0.00	16.95	0.00	16.95	70.0	11.87
12/03/2018 00085757990	KAISER, BRIAN	MFT SMALLCAP WORLD FUND-C	B	0.00	16.46	0.00	16.46	70.0	11.52
12/03/2018 00085757990	KAISER, BRIAN	MFT THE NEW ECONOMY FUND-C	B	0.00	20.32	0.00	20.32	70.0	14.22
12/03/2018 00087352283	RYAN J PERRY	MFT THE GROWTH FUND OF AMERICA-C	B	0.00	11.25	0.00	11.25	70.0	7.88
12/03/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2045 TARGET	B	0.00	2.30	0.00	2.30	70.0	1.61
12/03/2018 00088026236	MCVEY, JESSICA	MFT AMERICAN FUNDS 2050 TARGET	B	0.00	2.34	0.00	2.34	70.0	1.64
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.74	0.00	1.74	70.0	1.22
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.77	0.00	1.77	70.0	1.24
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.03	0.00	1.03	70.0	0.72
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.18	0.00	1.18	70.0	0.83
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.45	0.00	4.45	70.0	3.12
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.50	0.00	1.50	70.0	1.05
12/07/2018 00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.72	0.00	0.72	70.0	0.50
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.91	0.00	1.91	70.0	1.34
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	10.73	0.00	10.73	70.0	7.51
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.77	0.00	4.77	70.0	3.34
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.69	0.00	4.69	70.0	3.28
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.55	0.00	0.55	70.0	0.39
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.24	0.00	3.24	70.0	2.27
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.78	0.00	1.78	70.0	1.25
12/07/2018 00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.47	0.00	3.47	70.0	2.43

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12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR FUNDS	B	0.00	4.66	0.00	4.66	70.0	3.26
12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	9.87	0.00	9.87	70.0	6.91
12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.65	0.00	1.65	70.0	1.16
12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.53	0.00	3.53	70.0	2.47
12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.28	0.00	1.28	70.0	0.90
12/07/2018	00513432658	GILLETTE, TIMOTHY MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.25	0.00	3.25	70.0	2.28
12/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.38	0.00	0.38	70.0	0.27
12/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.56	0.00	0.56	70.0	0.39
12/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.79	0.00	0.79	70.0	0.55
12/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.61	0.00	0.61	70.0	0.43
12/07/2018	00517563961	PERRY, JEFFREY MFT FIDELITY ADVISOR VALUE	B	0.00	0.77	0.00	0.77	70.0	0.54
12/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38	70.0	0.27
12/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR FUNDS	B	0.00	0.83	0.00	0.83	70.0	0.58
12/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.59	0.00	0.59	70.0	0.41
12/07/2018	00517601332	WHITEIS, ZACHARY MFT FIDELITY ADVISOR VALUE	B	0.00	0.76	0.00	0.76	70.0	0.53
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.82	0.00	2.82	70.0	1.97
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.78	0.00	2.78	70.0	1.95
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR FUNDS	B	0.00	5.61	0.00	5.61	70.0	3.93
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.47	0.00	2.47	70.0	1.73
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.47	0.00	1.47	70.0	1.03
12/07/2018	00523483725	PERRY, CAROLYN MFT FIDELITY ADV EUROPE FUND	B	0.00	1.48	0.00	1.48	70.0	1.04
12/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.97	0.00	2.97	70.0	2.08
12/07/2018	00523670362	BRADFORD, MFT FIDELITY ADVISOR FUNDS	B	0.00	2.25	0.00	2.25	70.0	1.58
12/07/2018	00523670362	BRADFORD, MFT FIDELITY ADV EUROPE FUND	B	0.00	1.66	0.00	1.66	70.0	1.16
12/07/2018	00523670362	BRADFORD, MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	6.94	0.00	6.94	70.0	4.86
12/07/2018	00535145288	DOUCET, BENJAMIN MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.43	0.00	0.43	70.0	0.30
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	10.46	0.00	10.46	70.0	7.32
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADV BALANCED CL C	B	0.00	5.39	0.00	5.39	70.0	3.77
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	25.21	0.00	25.21	70.0	17.65
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	32.23	0.00	32.23	70.0	22.56
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	31.00	0.00	31.00	70.0	21.70
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR FUNDS	B	0.00	8.20	0.00	8.20	70.0	5.74
12/07/2018	00700622004	RESH, ANGELA MFT FIDELITY ADVISOR VALUE	B	0.00	13.64	0.00	13.64	70.0	9.55
12/07/2018	00700738156	BURNETT, LISA MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	4.69	0.00	4.69	70.0	3.28
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	8.34	0.00	8.34	70.0	5.84
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	2.53	0.00	2.53	70.0	1.77
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.94	0.00	3.94	70.0	2.76
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.08	0.00	4.08	70.0	2.86
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR FUNDS	B	0.00	9.92	0.00	9.92	70.0	6.94
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	2.94	0.00	2.94	70.0	2.06
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV MATERIALS CL C	B	0.00	5.64	0.00	5.64	70.0	3.95
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.30	0.00	6.30	70.0	4.41
12/07/2018	00701073751	DOUCET, MERVIN MFT FIDELITY ADV EUROPE FUND	B	0.00	5.76	0.00	5.76	70.0	4.03

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12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	7.42	0.00	7.42	70.0	5.19
12/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.63	0.00	3.63	70.0	2.54
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.40	0.00	6.40	70.0	4.48
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.31	0.00	10.31	70.0	7.22
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	9.54	0.00	9.54	70.0	6.68
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.16	0.00	13.16	70.0	9.21
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	4.95	0.00	4.95	70.0	3.47
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.91	0.00	11.91	70.0	8.34
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.96	0.00	3.96	70.0	2.77
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.84	0.00	2.84	70.0	1.99
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.92	0.00	3.92	70.0	2.74
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.85	0.00	2.85	70.0	2.00
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.30	0.00	10.30	70.0	7.21
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	10.73	0.00	10.73	70.0	7.51
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.71	0.00	6.71	70.0	4.70
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	7.63	0.00	7.63	70.0	5.34
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.40	0.00	5.40	70.0	3.78
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	2.99	0.00	2.99	70.0	2.09
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.56	0.00	5.56	70.0	3.89
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	6.86	0.00	6.86	70.0	4.80
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	2.71	0.00	2.71	70.0	1.90
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.10	0.00	4.10	70.0	2.87
12/07/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.66	0.00	2.66	70.0	1.86
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.00	0.00	4.00	70.0	2.80
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.08	0.00	3.08	70.0	2.16
12/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.16	0.00	3.16	70.0	2.21
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.26	0.00	1.26	70.0	0.88
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	0.98	0.00	0.98	70.0	0.69
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.27	0.00	5.27	70.0	3.69
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.91	0.00	6.91	70.0	4.84
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.79	0.00	0.79	70.0	0.55
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.83	0.00	3.83	70.0	2.68
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.51	0.00	2.51	70.0	1.76
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.57	0.00	2.57	70.0	1.80
12/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.05	0.00	0.05	70.0	0.04
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.80	0.00	0.80	70.0	0.56
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.83	0.00	1.83	70.0	1.28
12/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.02	0.00	1.02	70.0	0.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,058.33	\$0.00	\$1,058.33		\$740.90
*** DIRECT TRANSACTIONS TOTAL ***				\$50.00	\$1,058.83	\$0.00	\$1,058.83		\$741.25

BROKER COMMISSION TOTALS

Broker Transactions	\$741.25
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	\$741.25
Year-to-date Commissions	\$15,043.34