

COMMISSION STATEMENT

November 30, 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: STOCKS

11/20/2018	368298299	MCVEY, JESSICA	S	SHIP FINANCE INTL LTD ISIN	S	-2,965.04	35.00	15.00	20.00	70.0	14.00
				* STOCKS SUBTOTAL *		\$-2,965.04	\$35.00	\$15.00	\$20.00		\$14.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	5.92	0.00	5.92	70.0	4.14
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	12.41	0.00	12.41	70.0	8.69
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	15.42	0.00	15.42	70.0	10.79
11/21/2018	mfc279790	GILLETTE 279790	MFT AB DISCOVERY VALUE C	B	0.00	28.40	0.00	28.40	70.0	19.88
11/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	19.02	0.00	19.02	70.0	13.31
11/21/2018	mfc279790	GILLETTE 279790	MFT ALLIANCEBERNSTEIN UTILITY	B	0.00	26.81	0.00	26.81	70.0	18.77
11/21/2018	mfc279790	GILLETTE 279790	MFT AMERICAN CENTURY HERITAGE FD CL	B	0.00	11.83	0.00	11.83	70.0	8.28
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK ALL CAP	B	0.00	7.70	0.00	7.70	70.0	5.39
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	4.28	0.00	4.28	70.0	3.00
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK COMMODITY STRATEGIES	B	0.00	8.55	0.00	8.55	70.0	5.99
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK MIDCAP GROWTH EQUITY	B	0.00	19.26	0.00	19.26	70.0	13.48
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK GLOBAL OPPS FD CL C	B	0.00	1.53	0.00	1.53	70.0	1.07
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK LATIN AMERICA FD C	B	0.00	0.03	0.00	0.03	70.0	0.02
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	9.09	0.00	9.09	70.0	6.36
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	11.18	0.00	11.18	70.0	7.83
11/21/2018	mfc279790	GILLETTE 279790	MFT BLACKROCK HEALTH SCIENCES	B	0.00	18.18	0.00	18.18	70.0	12.73
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	5.64	0.00	5.64	70.0	3.95
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.74	0.00	2.74	70.0	1.92
11/21/2018	mfc279790	GILLETTE 279790	MFT CAPITAL INCOME BUILDER-F1	B	0.00	3.18	0.00	3.18	70.0	2.23
11/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA EUROPEAN EQUITY FUND-C	B	0.00	3.99	0.00	3.99	70.0	2.79
11/21/2018	mfc279790	GILLETTE 279790	MFT COLUMBIA SELECT LG CAP GROWTH	B	0.00	11.84	0.00	11.84	70.0	8.29
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.01	0.00	0.01	70.0	0.01
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	0.69	0.00	0.69	70.0	0.48
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	3.91	0.00	3.91	70.0	2.74
11/21/2018	mfc279790	GILLETTE 279790	MFT DELAWARE EMERGING MARKETS FD CL	B	0.00	13.28	0.00	13.28	70.0	9.30
11/21/2018	mfc279790	GILLETTE 279790	MFT FEDERATED MDT SMALL CAP GROWTH	B	0.00	3.55	0.00	3.55	70.0	2.49
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	5.82	0.00	5.82	70.0	4.07

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	7.67	0.00	7.67	70.0	5.37
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.33	0.00	15.33	70.0	10.73
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.33	0.00	15.33	70.0	10.73
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR FINANCIAL SERV B	0.00	15.33	0.00	15.33	70.0	10.73
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR EQUITY VALUE B	0.00	12.66	0.00	12.66	70.0	8.86
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR INTL DISCOVERY B	0.00	9.80	0.00	9.80	70.0	6.86
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	4.01	0.00	4.01	70.0	2.81
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	7.80	0.00	7.80	70.0	5.46
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR CHINA REGION B	0.00	7.88	0.00	7.88	70.0	5.52
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADVISOR GOLD FD CL C B	0.00	5.79	0.00	5.79	70.0	4.05
11/21/2018	mfc279790	GILLETTE 279790	MFT FIDELITY ADV LEVERAGED CO STOCK B	0.00	2.68	0.00	2.68	70.0	1.88
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INCOME FUND CLASS C B	0.00	13.60	0.00	13.60	70.0	9.52
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	2.31	0.00	2.31	70.0	1.62
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	4.52	0.00	4.52	70.0	3.16
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	4.80	0.00	4.80	70.0	3.36
11/21/2018	mfc279790	GILLETTE 279790	MFT FRANKLIN INDIA GROWTH FD CL C B	0.00	7.21	0.00	7.21	70.0	5.05
11/21/2018	mfc279790	GILLETTE 279790	MFT FRK INC FD CL A B	0.00	0.95	0.00	0.95	70.0	0.67
11/21/2018	mfc279790	GILLETTE 279790	MFT HARTFORD GROWTH OPPORT FD CL C B	0.00	12.83	0.00	12.83	70.0	8.98
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.00	0.00	2.00	70.0	1.40
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	2.00	0.00	2.00	70.0	1.40
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	4.00	0.00	4.00	70.0	2.80
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY EMERGING MARKETS EQUITY FD B	0.00	5.20	0.00	5.20	70.0	3.64
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	3.09	0.00	3.09	70.0	2.16
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY MICRO CAP GROWTH FD CL C B	0.00	16.20	0.00	16.20	70.0	11.34
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	8.71	0.00	8.71	70.0	6.10
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.00	0.00	13.00	70.0	9.10
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	13.12	0.00	13.12	70.0	9.18
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	21.78	0.00	21.78	70.0	15.25
11/21/2018	mfc279790	GILLETTE 279790	MFT IVY SCIENCE & TECHNOLOGY FD CL B	0.00	33.17	0.00	33.17	70.0	23.22
11/21/2018	mfc279790	GILLETTE 279790	MFT JP MORGAN INCOME BUILDER FD CL B	0.00	9.90	0.00	9.90	70.0	6.93
11/21/2018	mfc279790	GILLETTE 279790	MFT LARGE CAP EQUITY A B	0.00	0.63	0.00	0.63	70.0	0.44
11/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-C B	0.00	6.36	0.00	6.36	70.0	4.45
11/21/2018	mfc279790	GILLETTE 279790	MFT MFS UTILITIES FUND-A B	0.00	2.16	0.00	2.16	70.0	1.51
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	0.52	0.00	0.52	70.0	0.36
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	4.48	0.00	4.48	70.0	3.14
11/21/2018	mfc279790	GILLETTE 279790	MFT OPPENHEIMER DEVELOPING MARKET B	0.00	9.45	0.00	9.45	70.0	6.62
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.26	0.00	5.26	70.0	3.68
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	5.26	0.00	5.26	70.0	3.68
11/21/2018	mfc279790	GILLETTE 279790	MFT PIM 72200Q273 B	0.00	12.13	0.00	12.13	70.0	8.49
11/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	4.14	0.00	4.14	70.0	2.90
11/21/2018	mfc279790	GILLETTE 279790	MFT PRINCIPAL MID CAP FD CL C B	0.00	33.70	0.00	33.70	70.0	23.59
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	6.02	0.00	6.02	70.0	4.21
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.51	0.00	8.51	70.0	5.96
11/21/2018	mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES B	0.00	8.61	0.00	8.61	70.0	6.03

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/21/2018 mfc279790	GILLETTE 279790	MFT PRUDENTIAL FINANCIAL SERVICES	B	0.00	20.61	0.00	20.61	70.0	14.43
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	4.10	0.00	4.10	70.0	2.87
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM EUROPE EQUITY FD CL C 1%	B	0.00	8.20	0.00	8.20	70.0	5.74
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.01	0.00	0.01	70.0	0.01
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	0.13	0.00	0.13	70.0	0.09
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME FD	B	0.00	4.68	0.00	4.68	70.0	3.28
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM FLOATING RATE INCOME	B	0.00	4.26	0.00	4.26	70.0	2.98
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM MULTI-CAP CORE FUND-A	B	0.00	1.64	0.00	1.64	70.0	1.15
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM NEW OPPORTUNITIES FUND	B	0.00	1.63	0.00	1.63	70.0	1.14
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.74	0.00	1.74	70.0	1.22
11/21/2018 mfc279790	GILLETTE 279790	MFT PUTNAM SHORT DURATION INCOME FD	B	0.00	1.74	0.00	1.74	70.0	1.22
11/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.52	0.00	4.52	70.0	3.16
11/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	4.52	0.00	4.52	70.0	3.16
11/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	6.62	0.00	6.62	70.0	4.63
11/21/2018 mfc279790	GILLETTE 279790	MFT REGIONAL BANK C	B	0.00	12.02	0.00	12.02	70.0	8.41
11/21/2018 mfc279790	GILLETTE 279790	MFT SMALLCAP AND MIDCAP GROWTH -	B	0.00	2.75	0.00	2.75	70.0	1.93
11/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	4.55	0.00	4.55	70.0	3.19
11/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	15.73	0.00	15.73	70.0	11.01
11/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD GROWTH	B	0.00	0.92	0.00	0.92	70.0	0.64
11/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	0.89	0.00	0.89	70.0	0.62
11/21/2018 mfc279790	GILLETTE 279790	MFT THE HARTFORD CAPITAL	B	0.00	1.73	0.00	1.73	70.0	1.21
11/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	1.85	0.00	1.85	70.0	1.30
11/21/2018 mfc279790	GILLETTE 279790	MFT THE INCOME FUND OF AMERICA-F1	B	0.00	3.52	0.00	3.52	70.0	2.46
11/21/2018 mfc279790	GILLETTE 279790	MFT THORNBURG CORE GROWTH CL C	B	0.00	11.04	0.00	11.04	70.0	7.73
11/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	0.01	0.00	0.01	70.0	0.01
11/21/2018 mfc279790	GILLETTE 279790	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	8.40	0.00	8.40	70.0	5.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$771.97	\$0.00	\$771.97		\$540.41
*** CLEARING TRANSACTIONS TOTAL ***				\$-2,965.04	\$806.97	\$15.00	\$791.97		\$554.41

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

11/15/2018 00068487751	RYLEY A PERRY	MF THE GROWTH FUND OF AMERICA-C	B	50.00	0.50	0.00	0.50	70.0	0.35
11/15/2018 04001094408	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	100.00	1.00	0.00	1.00	70.0	0.70
11/15/2018 04001094445	GILLETTE, PHILLIP	MF AMCAP FUND-529C	B	100.00	1.00	0.00	1.00	70.0	0.70
11/15/2018 04001094505	GILLETTE, PHILLIP	MF NEW PERSPECTIVE FUND-529C	B	100.00	1.00	0.00	1.00	70.0	0.70
* MUTUAL FUNDS SUBTOTAL *				\$350.00	\$3.50	\$0.00	\$3.50		\$2.45
*** DIRECT TRANSACTIONS TOTAL ***				\$350.00	\$3.50	\$0.00	\$3.50		\$2.45

COMMISSION STATEMENT for TIM GILLETTE-D027

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
LINKED CLEARING TRANSACTIONS									
11/21/2018	mfc026014	GILLETTE 026014	MFT CAPITAL INCOME BUILDER-F1	B	0.00	2.84	0.00	2.84	1.99
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	11.89	0.00	11.89	8.32
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INTL DISCOVERY	B	0.00	7.42	0.00	7.42	5.19
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR INDUSTRIAL FD	B	0.00	14.15	0.00	14.15	9.91
11/21/2018	mfc026014	GILLETTE 026014	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	15.75	0.00	15.75	11.03
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS INTERNATIONAL VALUE FUND-C	B	0.00	41.98	0.00	41.98	29.39
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS MID CAP VALUE FUND-A	B	0.00	4.84	0.00	4.84	3.39
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS TOTAL RETURN FUND-A	B	0.00	54.97	0.00	54.97	38.48
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS UTILITIES FUND-A	B	0.00	7.14	0.00	7.14	5.00
11/21/2018	mfc026014	GILLETTE 026014	MFT MFS VALUE FUND-A	B	0.00	57.08	0.00	57.08	39.96
11/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	18.79	0.00	18.79	13.15
11/21/2018	mfc026014	GILLETTE 026014	MFT THE HARTFORD CAPITAL	B	0.00	3.67	0.00	3.67	2.57
* BRYANT GILLETTE-D085 SUBTOTAL *					\$0.00	\$240.52	\$0.00	\$240.52	\$168.38
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$240.52	\$0.00	\$240.52	\$168.38

ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018		: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
11/30/2018		: E&O	0.00	0.00	0.00	0.00	-130.00
11/30/2018		: 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	\$725.24
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	\$540.24
Year-to-date Commissions	\$14,302.09