

# COMMISSION STATEMENT

November 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 FUND 12B1 TRAILS										
11/02/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX12	B	0.00	2.20	0.00	2.20	70.0	1.54
11/02/2018	00099843468	KAISE, JOHN	MFT TRANS AMERICA IDEX 14	B	0.00	1.14	0.00	1.14	70.0	0.80
11/02/2018	00099843468	KAISE, JOHN	MFT TRANSAMERICA GLOBAL EQUITY - C	B	0.00	0.61	0.00	0.61	70.0	0.43
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.88	0.00	1.88	70.0	1.32
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.88	0.00	1.88	70.0	1.32
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.09	0.00	1.09	70.0	0.76
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.23	0.00	1.23	70.0	0.86
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.17	0.00	5.17	70.0	3.62
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADVISOR FUNDS	B	0.00	1.56	0.00	1.56	70.0	1.09
11/07/2018	00506665827	BRADLEY, DAVID	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.76	0.00	0.76	70.0	0.53
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.06	0.00	2.06	70.0	1.44
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV INDUSTRIALS CL C	B	0.00	11.63	0.00	11.63	70.0	8.14
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	4.96	0.00	4.96	70.0	3.47
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	5.25	0.00	5.25	70.0	3.68
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.57	0.00	0.57	70.0	0.40
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.40	0.00	3.40	70.0	2.38
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.07	0.00	2.07	70.0	1.45
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.69	0.00	3.69	70.0	2.58
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.91	0.00	4.91	70.0	3.44
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.19	0.00	10.19	70.0	7.13
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV MID CAP II - CL C	B	0.00	1.77	0.00	1.77	70.0	1.24
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV SMALL CAP VALUE CL	B	0.00	3.70	0.00	3.70	70.0	2.59
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.33	0.00	1.33	70.0	0.93
11/07/2018	00513432658	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	3.35	0.00	3.35	70.0	2.35
11/07/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	0.41	0.00	0.41	70.0	0.29
11/07/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.65	0.00	0.65	70.0	0.46
11/07/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.82	0.00	0.82	70.0	0.57
11/07/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.65	0.00	0.65	70.0	0.46
11/07/2018	00517563961	PERRY, JEFFREY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.83	0.00	0.83	70.0	0.58
11/07/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.43	0.00	0.43	70.0	0.30
11/07/2018	00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.87	0.00	0.87	70.0	0.61

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	0.62	0.00	0.62	70.0	0.43
11/07/2018 00517601332	WHITEIS, ZACHARY	MFT FIDELITY ADVISOR VALUE	B	0.00	0.81	0.00	0.81	70.0	0.57
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	2.95	0.00	2.95	70.0	2.07
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR HIGH INC	B	0.00	2.94	0.00	2.94	70.0	2.06
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR FUNDS	B	0.00	6.53	0.00	6.53	70.0	4.57
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	2.55	0.00	2.55	70.0	1.79
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	1.52	0.00	1.52	70.0	1.06
11/07/2018 00523483725	PERRY, CAROLYN	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.57	0.00	1.57	70.0	1.10
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	3.10	0.00	3.10	70.0	2.17
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.62	0.00	2.62	70.0	1.83
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY ADV EUROPE FUND	B	0.00	1.75	0.00	1.75	70.0	1.23
11/07/2018 00523670362	BRADFORD,	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	7.16	0.00	7.16	70.0	5.01
11/07/2018 00535145288	DOUCET, BENJAMIN	MFT FIDELITY ADV INTL REAL ESTATE	B	0.00	0.45	0.00	0.45	70.0	0.32
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	11.26	0.00	11.26	70.0	7.88
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADV BALANCED CL C	B	0.00	5.70	0.00	5.70	70.0	3.99
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	26.33	0.00	26.33	70.0	18.43
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR GROWTH OPPORT	B	0.00	34.42	0.00	34.42	70.0	24.09
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	32.49	0.00	32.49	70.0	22.74
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR FUNDS	B	0.00	9.54	0.00	9.54	70.0	6.68
11/07/2018 00700622004	RESH, ANGELA	MFT FIDELITY ADVISOR VALUE	B	0.00	14.63	0.00	14.63	70.0	10.24
11/07/2018 00700738156	BURNETT, LISA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.02	0.00	0.02	70.0	0.01
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	5.05	0.00	5.05	70.0	3.54
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.87	0.00	8.87	70.0	6.21
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	2.64	0.00	2.64	70.0	1.85
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	4.12	0.00	4.12	70.0	2.88
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	4.26	0.00	4.26	70.0	2.98
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.54	0.00	11.54	70.0	8.08
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV DIVERSIFIED INTL	B	0.00	3.12	0.00	3.12	70.0	2.18
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV MATERIALS CL C	B	0.00	5.95	0.00	5.95	70.0	4.17
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	6.53	0.00	6.53	70.0	4.57
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADV EUROPE FUND	B	0.00	6.09	0.00	6.09	70.0	4.26
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY ADVISOR VALUE	B	0.00	7.96	0.00	7.96	70.0	5.57
11/07/2018 00701073751	DOUCET, MERVIN	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	3.75	0.00	3.75	70.0	2.63
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	6.90	0.00	6.90	70.0	4.83
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.02	0.00	11.02	70.0	7.71
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER DISCRTNRY	B	0.00	10.11	0.00	10.11	70.0	7.08
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FINANCIAL SERV	B	0.00	13.68	0.00	13.68	70.0	9.58
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	5.20	0.00	5.20	70.0	3.64
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	13.32	0.00	13.32	70.0	9.32
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.15	0.00	4.15	70.0	2.91
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR HIGH INC	B	0.00	3.00	0.00	3.00	70.0	2.10
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.56	0.00	4.56	70.0	3.19
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	3.01	0.00	3.01	70.0	2.11
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	10.64	0.00	10.64	70.0	7.45

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11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR FUNDS	B	0.00	11.65	0.00	11.65	70.0	8.16
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV CONSUMER STAPLES	B	0.00	6.84	0.00	6.84	70.0	4.79
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV MATERIALS CL C	B	0.00	8.06	0.00	8.06	70.0	5.64
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	5.60	0.00	5.60	70.0	3.92
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR REAL ESTATE	B	0.00	3.07	0.00	3.07	70.0	2.15
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV LATIN AMERICA FUND	B	0.00	5.73	0.00	5.73	70.0	4.01
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	7.36	0.00	7.36	70.0	5.15
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EVENT DRIVEN OPPS	B	0.00	2.94	0.00	2.94	70.0	2.06
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT FIDELITY ADV EUROPE FUND	B	0.00	4.34	0.00	4.34	70.0	3.04
11/07/2018 00701394793	GILLETTE, TIMOTHY	MFT TREASURY FUND - ADVISOR C CLASS	B	0.00	0.02	0.00	0.02	70.0	0.01
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	2.87	0.00	2.87	70.0	2.01
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.65	0.00	4.65	70.0	3.26
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	3.31	0.00	3.31	70.0	2.32
11/07/2018 01464931292	KAISER, JENNIFER	MFT FIDELITY ADV EUROPE FUND	B	0.00	3.35	0.00	3.35	70.0	2.35
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV LEVERAGED CO STOCK	B	0.00	1.36	0.00	1.36	70.0	0.95
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR HEALTH CARE FD	B	0.00	1.03	0.00	1.03	70.0	0.72
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	5.51	0.00	5.51	70.0	3.86
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	8.04	0.00	8.04	70.0	5.63
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADV EMERGING MKTS-CL C	B	0.00	0.82	0.00	0.82	70.0	0.57
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR FUNDS	B	0.00	4.17	0.00	4.17	70.0	2.92
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR CHINA REGION	B	0.00	2.60	0.00	2.60	70.0	1.82
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY ADVISOR STOCK SELECTOR	B	0.00	2.76	0.00	2.76	70.0	1.93
11/07/2018 01471260412	KAISER, BRENDA	MFT FIDELITY GOVERNMENT MKT DAILY	B	0.00	0.05	0.00	0.05	70.0	0.04
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR LEVERAGED CO	B	0.00	0.86	0.00	0.86	70.0	0.60
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.91	0.00	1.91	70.0	1.34
11/07/2018 01482082524	GILLETTE,	MFT FIDELITY ADV NEW INSIGHTS-CL T	B	0.00	1.09	0.00	1.09	70.0	0.76
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$505.48	\$0.00	\$505.48		\$353.88
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$505.48	\$0.00	\$505.48		\$353.88

**BROKER COMMISSION TOTALS**

Broker Transactions	\$353.88
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

<b>Net Commissions</b>	<b>\$353.88</b>
<b>Year-to-date Commissions</b>	<b>\$13,761.85</b>