

COMMISSION STATEMENT

January 15, 2018

KIM MELTON-D179

BROKER #: D179

BRANCH: DME

, TX

COMMISSION STATEMENT for KIM MELTON-D179

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
12/20/2017 (None)	WHITE, JENNIFER	MF SCHOLAR'S EDGE	B	0.00	9.38	0.00	9.38	85.0	7.97
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$9.38	\$0.00	\$9.38		\$7.97
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
12/01/2017 (None)	VARIOUS, MELTON-D179	MFT SCHOLAR'S EDGE	B	0.00	35.37	0.00	35.37	85.0	30.06
12/29/2017 (None)	COX, JOEL	MFT VIRTUS	B	0.00	15.13	0.00	15.13	85.0	12.86
12/29/2017 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	5.40	0.00	5.40	85.0	4.59
12/29/2017 (None)	EVANS, MARY	MFT VIRTUS	B	0.00	8.37	0.00	8.37	85.0	7.11
12/31/2017 (None)	VARIOUS, MELTON-D179	MFT OPPENHEIMER	B	0.00	106.68	0.00	106.68	85.0	90.68
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$170.95	\$0.00	\$170.95		\$145.30
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$180.33	\$0.00	\$180.33		\$153.27

BROKER COMMISSION TOTALS

Broker Transactions	\$153.27
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