

COMMISSION STATEMENT
July 31, 2018

MELTON DPM

BROKER #:
BRANCH: DPM

, TX

COMMISSION STATEMENT for MELTON DPM

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|---|-----------------------------|---------------------------------------|-----|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>CLEARING TRANSACTIONS</u> | | | | | | | | | |
| <u>PRODUCT CATEGORY: MUTUAL FUNDS</u> | | | | | | | | | |
| 07/02/2018 | 584422973 POOL, PATRICIA | MF AMERICAN FDS INCOME FD OF | B | -4,979.55 | 0.00 | 5.00 | -5.00 | 0.0 | 0.00 |
| | | * MUTUAL FUNDS SUBTOTAL * | | \$-4,979.55 | \$0.00 | \$5.00 | \$-5.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: MISCELLANEOUS</u> | | | | | | | | | |
| 07/03/2018 | a03909637 DPM-D197, MELTON | MI MUTUAL FUND MISC FEE 584422973 | S | 0.00 | 18.00 | 0.00 | 18.00 | 0.0 | 0.00 |
| | | * MISCELLANEOUS SUBTOTAL * | | \$0.00 | \$18.00 | \$0.00 | \$18.00 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | | |
| 07/23/2018 | mfc909637 DPM MELTON 909637 | MFT BLACKROCK MULTI-ASSET INCOME FD B | | 0.00 | 6.65 | 0.00 | 6.65 | 0.0 | 0.00 |
| | | * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | \$0.00 | \$6.65 | \$0.00 | \$6.65 | | \$0.00 |
| | | *** CLEARING TRANSACTIONS TOTAL *** | | \$-4,979.55 | \$24.65 | \$5.00 | \$19.65 | | \$0.00 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$0.00 |
| 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 |