

COMMISSION STATEMENT September 30, 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: STOCKS											
09/06/2018	246581171	FLATMAN, NOAH	S	ISHARES CORE S&P 500 ETF	S	-3,445.34	15.00	15.00	0.00	0.0	0.00
09/06/2018	246581171	FLATMAN, NOAH	S	ISHARES CORE S&P 500 ETF	S	3,445.34	-15.00	-15.00	0.00	0.0	0.00
09/06/2018	246581171	FLATMAN, NOAH	S	ISHARES CORE S&P 500 ETF	S	-3,460.34	15.00	15.00	0.00	0.0	0.00
09/06/2018	246587544	FLATMAN, TAYLOR	S	ISHARES CORE S&P 500 ETF	S	-2,285.12	15.00	15.00	0.00	0.0	0.00
09/06/2018	246587544	FLATMAN, TAYLOR	S	ISHARES CORE S&P 500 ETF	S	2,285.12	-15.00	-15.00	0.00	0.0	0.00
09/06/2018	246587544	FLATMAN, TAYLOR	S	ISHARES CORE S&P 500 ETF	S	-2,300.12	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *						\$-5,760.46	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/21/2018	mfc909637	DPM MELTON 909637		MFT BLACKROCK MULTI-ASSET INCOME FD B		0.00	3.56	0.00	3.56	0.0	0.00
09/24/2018	mfc909637	DPM MELTON 909637		MFT BLACKROCK MULTI-ASSET INCOME FD B		0.00	3.34	0.00	3.34	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$6.90	\$0.00	\$6.90		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***						\$-5,760.46	\$36.90	\$30.00	\$6.90		\$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