

COMMISSION STATEMENT
July 31, 2018

BRYANT P DPM

BROKER #: D112

BRANCH: DWA

, TX

COMMISSION STATEMENT for BRYANT P 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: STOCKS</u>									
07/12/2018 368463643	KAIL, ROBERT	S BANK OF THE OZARKS	B	4,277.35	15.00	15.00	0.00	0.0	0.00
07/19/2018 368463643	KAIL, ROBERT	S STARBUCKS CORP	B	5,148.44	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *				\$9,425.79	\$30.00	\$30.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
07/23/2018 mfc081489	DPM BRYANT 081489	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.72	0.00	0.72	0.0	0.00
07/23/2018 mfc081489	DPM BRYANT 081489	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.53	0.00	18.53	0.0	0.00
07/23/2018 mfc081489	DPM BRYANT 081489	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.19	0.00	13.19	0.0	0.00
07/23/2018 mfc081489	DPM BRYANT 081489	MFT THE INVESTMENT COMPANY OF	B	0.00	8.45	0.00	8.45	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$40.89	\$0.00	\$40.89		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$9,425.79	\$70.89	\$30.00	\$40.89		\$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