

**COMMISSION STATEMENT**

August 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
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**CLEARING TRANSACTIONS**
**PRODUCT CATEGORY: STOCKS**

08/08/2018	215974912	DEPRIEST, ANN	S	WELLTOWER INC	B	3,192.40	15.00	15.00	0.00	0.0	0.00
08/03/2018	368463643	KAIL, ROBERT	S	KROGER COMPANY	S	-29,982.16	15.00	15.00	0.00	0.0	0.00
08/22/2018	368463643	KAIL, ROBERT	S	KROGER COMPANY	S	-50,604.33	18.00	15.00	3.00	0.0	0.00
08/24/2018	368463643	KAIL, ROBERT	S	KROGER COMPANY	S	-26,235.38	15.12	0.00	15.12	0.0	0.00
08/24/2018	368463643	KAIL, ROBERT	S	KROGER COMPANY	S	-3,120.71	1.80	15.00	-13.20	0.0	0.00
08/24/2018	368463643	KAIL, ROBERT	S	KROGER COMPANY	S	-1,873.90	1.08	0.00	1.08	0.0	0.00

* STOCKS SUBTOTAL *						\$-108,624.08	\$66.00	\$60.00	\$6.00		\$0.00
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**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

08/21/2018	mfc081489	DPM BRYANT 081489	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.74	0.00	0.74	0.0	0.00
08/21/2018	mfc081489	DPM BRYANT 081489	MFT FUNDAMENTAL INVESTORS-A	B	0.00	19.26	0.00	19.26	0.0	0.00
08/21/2018	mfc081489	DPM BRYANT 081489	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.81	0.00	13.81	0.0	0.00
08/21/2018	mfc081489	DPM BRYANT 081489	MFT THE INVESTMENT COMPANY OF	B	0.00	8.79	0.00	8.79	0.0	0.00

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$42.60	\$0.00	\$42.60		\$0.00
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*** CLEARING TRANSACTIONS TOTAL ***						\$-108,624.08	\$108.60	\$60.00	\$48.60		\$0.00
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**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

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>