

COMMISSION STATEMENT
November 30, 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>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
11/21/2018	mfc081489 DPM BRYANT 081489	MFT FRK GOLD FUND - CLASS A	B	0.00	0.07	0.00	0.07	0.0	0.00
11/21/2018	mfc081489 DPM BRYANT 081489	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.38	0.00	0.38	0.0	0.00
11/21/2018	mfc081489 DPM BRYANT 081489	MFT FUNDAMENTAL INVESTORS-A	B	0.00	17.76	0.00	17.76	0.0	0.00
11/21/2018	mfc081489 DPM BRYANT 081489	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.30	0.00	13.30	0.0	0.00
11/21/2018	mfc081489 DPM BRYANT 081489	MFT THE INVESTMENT COMPANY OF	B	0.00	8.61	0.00	8.61	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$40.12	\$0.00	\$40.12		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$40.12	\$0.00	\$40.12		\$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