

COMMISSION STATEMENT September 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		
CLEARING TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
09/21/2018	184116076	CAMP (TOD), KATHY	MF	FUNDAMENTAL INVESTORS-A	B	-4,982.55	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *						\$-4,982.55	\$0.00	\$5.00	\$-5.00		\$0.00
PRODUCT CATEGORY: STOCKS											
08/31/2018	215968105	DEPRIEST (TOD),	S	SPDR S&P INSURANCE ETF	B	2,408.44	15.00	15.00	0.00	0.0	0.00
08/31/2018	215974912	DEPRIEST, ANN	S	SPDR S&P INSURANCE ETF	B	1,611.45	15.00	15.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *						\$4,019.89	\$30.00	\$30.00	\$0.00		\$0.00
PRODUCT CATEGORY: MISCELLANEOUS											
09/24/2018	a03081489	DPM-D112, BRYANT	MI	MUTUAL FUND MISC FEE 184116076	S	0.00	15.00	0.00	15.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$15.00	\$0.00	\$15.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
09/21/2018	mfc081489	DPM BRYANT 081489	MFT	FRKLN GOLD & PRECIOUS METALS	B	0.00	0.35	0.00	0.35	0.0	0.00
09/21/2018	mfc081489	DPM BRYANT 081489	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	9.99	0.00	9.99	0.0	0.00
09/21/2018	mfc081489	DPM BRYANT 081489	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	7.14	0.00	7.14	0.0	0.00
09/21/2018	mfc081489	DPM BRYANT 081489	MFT	THE INVESTMENT COMPANY OF	B	0.00	4.56	0.00	4.56	0.0	0.00
09/24/2018	mfc081489	DPM BRYANT 081489	MFT	FRKLN GOLD & PRECIOUS METALS	B	0.00	0.31	0.00	0.31	0.0	0.00
09/24/2018	mfc081489	DPM BRYANT 081489	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	9.40	0.00	9.40	0.0	0.00
09/24/2018	mfc081489	DPM BRYANT 081489	MFT	THE GROWTH FUND OF AMERICA-A	B	0.00	6.73	0.00	6.73	0.0	0.00
09/24/2018	mfc081489	DPM BRYANT 081489	MFT	THE INVESTMENT COMPANY OF	B	0.00	4.29	0.00	4.29	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$42.77	\$0.00	\$42.77		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***						\$-962.66	\$87.77	\$35.00	\$52.77		\$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