

COMMISSION STATEMENT October 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>									
10/05/2018	215968105	DEPRIEST (TOD),	S	ISHARES RUSSELL 2000 GROWTH FD	S	-5,108.73	15.00	15.00	0.00 0.0 0.00
10/11/2018	215968105	DEPRIEST (TOD),	S	SPDR S&P INSURANCE ETF	S	-2,266.27	15.00	15.00	0.00 0.0 0.00
10/24/2018	215968105	DEPRIEST (TOD),	S	HANESBRANDS INC	B	1,695.26	15.00	15.00	0.00 0.0 0.00
10/26/2018	215968105	DEPRIEST (TOD),	S	VANGUARD DIVIDEND APPRECIATION	B	5,088.95	15.00	15.00	0.00 0.0 0.00
10/05/2018	215974912	DEPRIEST, ANN	S	ISHARES RUSSELL 2000 GROWTH FD	S	-4,083.50	15.00	15.00	0.00 0.0 0.00
10/11/2018	215974912	DEPRIEST, ANN	S	SPDR S&P INSURANCE ETF	S	-1,505.03	15.00	15.00	0.00 0.0 0.00
10/05/2018	368433160	SCOTT, BETTY	S	ISHARES RUSSELL 2000 GROWTH FD	S	-4,083.50	15.00	15.00	0.00 0.0 0.00
10/17/2018	368463643	KAIL, ROBERT	S	BLACKROCK INCORPORATED	B	8,212.45	15.00	15.00	0.00 0.0 0.00
				* STOCKS SUBTOTAL *		\$-2,050.37	\$120.00	\$120.00	\$0.00 \$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
10/19/2018	mfc081489	DPM BRYANT 081489	MFT FRKLN GOLD & PRECIOUS METALS	B	0.00	0.61	0.00	0.61	0.0 0.00
10/19/2018	mfc081489	DPM BRYANT 081489	MFT FUNDAMENTAL INVESTORS-A	B	0.00	18.59	0.00	18.59	0.0 0.00
10/19/2018	mfc081489	DPM BRYANT 081489	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.58	0.00	13.58	0.0 0.00
10/19/2018	mfc081489	DPM BRYANT 081489	MFT THE INVESTMENT COMPANY OF	B	0.00	8.62	0.00	8.62	0.0 0.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$41.40	\$0.00	\$41.40 \$0.00
				*** CLEARING TRANSACTIONS TOTAL ***		\$-2,050.37	\$161.40	\$120.00	\$41.40 \$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