

COMMISSION STATEMENT July 31, 2018

DPM OFFUTT

BROKER #: D267

BRANCH: DWA

, TX

COMMISSION STATEMENT for DPM OFFUTT

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: MUTUAL FUNDS

07/11/2018 368461685	BALL, EVELYN	MF	AIM INTERNATIONAL GROWTH FUND - S	-15,102.78	0.00	5.00	-5.00	0.0	0.00
07/11/2018 368461685	BALL, EVELYN	MF	BLACKROCK GLOBAL RESOURCES FUND S	-3,706.57	0.00	5.00	-5.00	0.0	0.00
07/11/2018 368461685	BALL, EVELYN	MF	BLK 091928788	S	-18,546.00	0.00	5.00	-5.00	0.00
07/11/2018 368461685	BALL, EVELYN	MF	CAPITAL APPRECIATION A	S	-13,635.34	0.00	5.00	-5.00	0.00
07/11/2018 368461685	BALL, EVELYN	MF	CARILLON EAGLE SMALL CAP GROWTH S	-11,726.73	0.00	5.00	-5.00	0.0	0.00
07/11/2018 368461685	BALL, EVELYN	MF	COLUMBIA HIGH YIELD BOND FUND-A S	-14,037.81	0.00	5.00	-5.00	0.0	0.00
07/11/2018 368461685	BALL, EVELYN	MF	DAVIS NEW YORK VENTURE CLASS A S	-13,993.48	0.00	5.00	-5.00	0.0	0.00
07/11/2018 368461685	BALL, EVELYN	MF	DEUTSCHE CROCI	S	-10,339.92	0.00	5.00	-5.00	0.00
07/11/2018 368461685	BALL, EVELYN	MF	OPPENHEIMER SMALL & MID CAP	S	-12,642.40	0.00	5.00	-5.00	0.00
07/11/2018 368461685	BALL, EVELYN	MF	TEMP FRGN FND - CL A	S	-15,764.01	0.00	5.00	-5.00	0.00
* MUTUAL FUNDS SUBTOTAL *				\$-129,495.04	\$0.00	\$50.00	\$-50.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
07/12/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368461685	S	0.00	20.00	0.00	20.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *						\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM GLOBAL VALUE FUND - CLASS A B	0.00	2.81	0.00	2.81	0.0	0.00
07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM GLOBAL VALUE FUND - CLASS A B	0.00	5.35	0.00	5.35	0.0	0.00
07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM INTERNATIONAL GROWTH FUND - B	0.00	3.07	0.00	3.07	0.0	0.00
07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM INTERNATIONAL GROWTH FUND - B	0.00	6.82	0.00	6.82	0.0	0.00
07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM INTERNATIONAL GROWTH FUND - B	0.00	8.65	0.00	8.65	0.0	0.00
07/23/2018 mfc120026	DPM OFFUTT 120026	MFT	AIM INTERNATIONAL GROWTH FUND - B	0.00	9.02	0.00	9.02	0.0	0.00

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	9.71	0.00	9.71	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	12.18	0.00	12.18	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	12.40	0.00	12.40	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	15.04	0.00	15.04	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM INTERNATIONAL GROWTH FUND - B	0.00	20.50	0.00	20.50	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM SMALL CAP EQUITY FUND - B	0.00	3.70	0.00	3.70	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM SMALL CAP EQUITY FUND - B	0.00	4.52	0.00	4.52	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT AIM SMALL CAP EQUITY FUND - B	0.00	8.41	0.00	8.41	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID B	0.00	0.71	0.00	0.71	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID B	0.00	0.87	0.00	0.87	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID B	0.00	5.02	0.00	5.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID B	0.00	5.02	0.00	5.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL B	0.00	0.96	0.00	0.96	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL B	0.00	2.74	0.00	2.74	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN B	0.00	0.73	0.00	0.73	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN B	0.00	3.37	0.00	3.37	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN B	0.00	3.37	0.00	3.37	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	0.43	0.00	0.43	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	0.57	0.00	0.57	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	0.81	0.00	0.81	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	1.89	0.00	1.89	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	2.05	0.00	2.05	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A B	0.00	4.17	0.00	4.17	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A B	0.00	1.29	0.00	1.29	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A B	0.00	1.62	0.00	1.62	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE B	0.00	6.46	0.00	6.46	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP B	0.00	0.93	0.00	0.93	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP B	0.00	3.05	0.00	3.05	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP B	0.00	5.87	0.00	5.87	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	0.49	0.00	0.49	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	0.62	0.00	0.62	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	0.66	0.00	0.66	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	1.07	0.00	1.07	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	1.10	0.00	1.10	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	2.18	0.00	2.18	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	4.37	0.00	4.37	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND B	0.00	5.52	0.00	5.52	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.25	0.00	0.25	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.25	0.00	0.25	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.30	0.00	0.30	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.62	0.00	0.62	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.75	0.00	0.75	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	0.75	0.00	0.75	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	1.01	0.00	1.01	0.0	0.00

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07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	1.15	0.00	1.15	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND B	0.00	1.32	0.00	1.32	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	0.00	3.78	0.00	3.78	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	0.00	4.61	0.00	4.61	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	0.00	4.98	0.00	4.98	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	0.00	1.02	0.00	1.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	0.00	1.08	0.00	1.08	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	0.00	2.78	0.00	2.78	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	0.00	0.81	0.00	0.81	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	1.39	0.00	1.39	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	1.79	0.00	1.79	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	2.02	0.00	2.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	2.39	0.00	2.39	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	3.11	0.00	3.11	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	4.40	0.00	4.40	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	4.61	0.00	4.61	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	6.31	0.00	6.31	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD B	0.00	0.79	0.00	0.79	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD B	0.00	7.31	0.00	7.31	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA HIGH YIELD BOND FUND-A B	0.00	2.90	0.00	2.90	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.27	0.00	1.27	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.52	0.00	1.52	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.61	0.00	1.61	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	4.48	0.00	4.48	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	5.98	0.00	5.98	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	6.29	0.00	6.29	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I B	0.00	5.16	0.00	5.16	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I B	0.00	10.13	0.00	10.13	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	0.00	0.58	0.00	0.58	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	0.00	4.31	0.00	4.31	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	0.00	4.95	0.00	4.95	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	0.97	0.00	0.97	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.05	0.00	1.05	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.70	0.00	1.70	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.75	0.00	1.75	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.88	0.00	1.88	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	2.16	0.00	2.16	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	2.81	0.00	2.81	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	3.14	0.00	3.14	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	4.48	0.00	4.48	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	6.15	0.00	6.15	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	7.03	0.00	7.03	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	9.97	0.00	9.97	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A	0.00	0.50	0.00	0.50	0.0	0.00

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07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A B	0.00	0.64	0.00	0.64	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A B	0.00	2.84	0.00	2.84	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	2.02	0.00	2.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	2.21	0.00	2.21	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	4.68	0.00	4.68	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.05	0.00	5.05	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.38	0.00	5.38	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	0.92	0.00	0.92	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	1.30	0.00	1.30	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.02	0.00	2.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.11	0.00	2.11	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.47	0.00	2.47	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.50	0.00	2.50	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	4.34	0.00	4.34	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	5.02	0.00	5.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	6.42	0.00	6.42	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	6.96	0.00	6.96	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES B	0.00	0.33	0.00	0.33	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.80	0.00	0.80	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.86	0.00	0.86	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.89	0.00	0.89	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	1.41	0.00	1.41	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	3.56	0.00	3.56	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	4.95	0.00	4.95	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	5.72	0.00	5.72	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	5.72	0.00	5.72	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	8.66	0.00	8.66	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.24	0.00	1.24	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.25	0.00	1.25	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.68	0.00	1.68	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT FIRST EAGLE GLOBAL FUND CLASS A B	0.00	3.89	0.00	3.89	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY B	0.00	0.73	0.00	0.73	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	3.63	0.00	3.63	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	3.63	0.00	3.63	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	3.91	0.00	3.91	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.06	0.00	1.06	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.22	0.00	1.22	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.28	0.00	1.28	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	2.02	0.00	2.02	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	2.39	0.00	2.39	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	4.41	0.00	4.41	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT INTEGRITY HIGH INCOME FD CL A B	0.00	49.92	0.00	49.92	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT INVESCO AMERICAN FRANCHISE FUND B	0.00	18.49	0.00	18.49	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.53	0.00	0.53	0.0	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.78	0.00	0.78	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.06	0.00	1.06	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.23	0.00	1.23	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.44	0.00	1.44	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.04	0.00	1.04	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.15	0.00	1.15	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.20	0.00	1.20	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.97	0.00	1.97	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.76	0.00	2.76	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	5.47	0.00	5.47	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	6.76	0.00	6.76	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.35	0.00	0.35	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	3.80	0.00	3.80	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.12	0.00	1.12	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.26	0.00	1.26	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	6.58	0.00	6.58	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	7.80	0.00	7.80	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	0.96	0.00	0.96	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.60	0.00	2.60	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	5.31	0.00	5.31	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	9.74	0.00	9.74	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.11	0.00	1.11	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.50	0.00	1.50	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.15	0.00	2.15	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.98	0.00	2.98	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A	B	0.00	5.20	0.00	5.20	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.56	0.00	0.56	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.93	0.00	0.93	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.15	0.00	1.15	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.20	0.00	1.20	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.48	0.00	1.48	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.80	0.00	1.80	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	3.30	0.00	3.30	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	4.19	0.00	4.19	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	5.89	0.00	5.89	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	7.10	0.00	7.10	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.15	0.00	1.15	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.60	0.00	1.60	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	2.45	0.00	2.45	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.80	0.00	0.80	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	3.84	0.00	3.84	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.53	0.00	2.53	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.55	0.00	2.55	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.60	0.00	0.60	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.97	0.00	2.97	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.97	0.00	2.97	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	4.62	0.00	4.62	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.85	0.00	0.85	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.90	0.00	0.90	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.40	0.00	8.40	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.40	0.00	8.40	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.76	0.00	0.76	0.0	0.00
07/23/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.56	0.00	4.56	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$688.40	\$0.00	\$688.40		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***					\$-129,495.04	\$888.40	\$50.00	\$838.40		\$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