

COMMISSION STATEMENT

June 30, 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

06/14/2018 183664938	CARR, MICHAEL	MF	BLACKROCK HEALTH SCIENCES FUND	B	-2,977.55	0.00	5.00	-5.00	0.0	0.00
06/21/2018 276075800	FRAZIOR, DOUGLAS	MF	VICTORY RS VALUE FUND A	B	-4,477.55	0.00	5.00	-5.00	0.0	0.00
06/18/2018 368307288	LEFTWICH, BLAIR	MF	COLUMBIA SMALL CAP VALUE FUND I	B	-3,477.55	0.00	5.00	-5.00	0.0	0.00
06/21/2018 400397953	FRAZIOR, DOUGLAS	MF	VICTORY RS VALUE FUND A	B	-4,477.55	0.00	5.00	-5.00	0.0	0.00
				* MUTUAL FUNDS SUBTOTAL *	\$-15,410.20	\$0.00	\$20.00	\$-20.00		\$0.00

PRODUCT CATEGORY: STOCKS

06/18/2018 276075800	FRAZIOR, DOUGLAS	S	MACQUARIE INFRASTRUCTURE CORP	B	10,035.23	20.00	15.00	5.00	0.0	0.00
06/18/2018 276075800	FRAZIOR, DOUGLAS	S	OCCIDENTAL PETROLEUM CORP	B	10,054.44	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	AIRCATTLE LTD ISIN	B	14,007.00	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	ALLIANZGI DIVERSIFIED INCOME &	B	13,999.52	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	ALTRIA GROUP INCORPORATED	B	5,146.71	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	AMERICAN ELECTRIC POWER CO	B	4,681.23	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	ARCHROCK INC	B	13,942.05	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	BLACKROCK GLOBAL ENERGY & RES	B	13,898.92	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	BP PLC-SPONS ADR	B	14,011.76	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	BROOKFIELD GLOBAL LISTED	B	5,054.82	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CENTURYLINK INC FORMERLY	B	13,861.43	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CHEVRON CORPORATION	B	5,034.90	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CHINA PETROLEUM & CHEM CORP	B	13,497.86	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	COLONY NORTHSTAR INC-CLASS A	B	13,984.48	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CROWN CRAFTS INCORPORATED CHNG	B	13,980.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CVR ENERGY INC	B	13,706.23	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	CVR REFNG LP	B	13,972.50	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	DNP SELECT INCOME INC CLOSED	B	4,986.87	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	ENTERPRISE PRODS PARTNERS L	S	-3,448.51	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	EOG RESOURCES INC. COM	B	4,713.66	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	GOLAR LNG PARTNERS LP ISIN	S	-3,572.48	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	GUGGENHEIM ENHANCED EQUITY	B	13,990.11	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	INDEPENDENCE REALTY TRUST INC	B	13,861.76	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S	JOHN HANCOCK PREMIUM DIVIDEND	B	4,928.48	20.00	15.00	5.00	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
06/19/2018 276075800	FRAZIOR, DOUGLAS	S JOHN HANCOCK FINANCIAL	B	13,985.05	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S MAIN STREET CAPITAL HOLDINGS	B	13,935.26	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S NATURAL RESOURCE PARTNERS LP	S	-755.09	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S NEWTEK BUSINESS SERVICES CORP	B	14,038.84	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S NUVEEN GLOBAL HIGH INCOME	B	13,857.81	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S NUVEEN REAL ASSET INCOME &	B	13,864.62	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S ORANGE-SPONS ADR	B	5,061.67	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S SUNOCO LOGISTICS ETP	S	-1,807.11	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S SUNOCO LP	B	15,185.19	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S SWISS RE LTD-SPN ADR	B	13,751.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S TEKLA HEALTHCARE OPPORTUNITIES	B	13,880.82	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S TEKLA LIFE SCIENCES INVESTOR SH	B	4,959.60	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S TRIPLEPOINT VENTURE GROWTH BDC	B	4,945.86	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S VANGUARD GROUP INC (FORMELY)	B	5,207.39	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S VECTOR GROUP LTD	B	5,045.47	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S VIRTUS GLOBAL DIVIDEND & INCOME	B	4,943.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S WASHINGTON PRIME GROUP INC	B	13,779.73	20.00	15.00	5.00	0.0	0.00
06/19/2018 276075800	FRAZIOR, DOUGLAS	S WISDOMTREE EMERGING MARKETS	B	13,880.80	20.00	15.00	5.00	0.0	0.00
06/21/2018 276075800	FRAZIOR, DOUGLAS	S GLADSTONE INVESTMENT	S	-17,217.48	20.00	15.00	5.00	0.0	0.00
06/18/2018 368434742	JONES, MICHAEL	S BROOKFIELD INFRASTRUCTURE	B	5,107.79	20.00	15.00	5.00	0.0	0.00
06/18/2018 368434742	JONES, MICHAEL	S ENTERPRISE PRODS PARTNERS L	B	4,831.07	20.00	15.00	5.00	0.0	0.00
06/18/2018 368434742	JONES, MICHAEL	S MACQUARIE INFRASTRUCTURE CORP	B	5,021.64	20.00	15.00	5.00	0.0	0.00
06/18/2018 368434742	JONES, MICHAEL	S MAGELLAN MIDSTREAM PARTNERS LP	B	4,880.80	20.00	15.00	5.00	0.0	0.00
06/18/2018 368434742	JONES, MICHAEL	S OCCIDENTAL PETROLEUM CORP	B	5,048.64	20.00	15.00	5.00	0.0	0.00
06/18/2018 399464115	JONES, JAN	S BHP BILLITON LIMITED-SPON ADR	B	5,881.93	20.00	15.00	5.00	0.0	0.00
06/18/2018 399464115	JONES, JAN	S MERCK & CO INC NEW	B	5,221.04	20.00	15.00	5.00	0.0	0.00
06/18/2018 400397953	FRAZIOR, DOUGLAS	S MACQUARIE INFRASTRUCTURE CORP	B	10,036.64	20.00	15.00	5.00	0.0	0.00
06/18/2018 400397953	FRAZIOR, DOUGLAS	S OCCIDENTAL PETROLEUM CORP	B	10,047.13	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S AIRCASTLE LTD ISIN	B	14,007.00	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S ALLIANZGI DIVERSIFIED INCOME &	B	13,999.52	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S ALTRIA GROUP INCORPORATED	B	5,146.71	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S AMERICAN ELECTRIC POWER CO	B	4,681.23	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S ARCHROCK INC	B	13,942.05	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S BLACKROCK GLOBAL ENERGY & RES	B	13,898.92	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S BP PLC-SPONS ADR	B	14,011.76	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S BROOKFIELD GLOBAL LISTED	B	5,054.82	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CENTURYLINK INC FORMERLY	B	13,861.43	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CHEVRON CORPORATION	B	5,034.90	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CHINA PETROLEUM & CHEM CORP	B	13,497.86	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S COLONY NORTHSTAR INC-CLASS A	B	13,984.48	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CROWN CRAFTS INCORPORATED CHNG	B	13,980.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CVR ENERGY INC	B	13,706.23	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S CVR REFNG LP	B	13,972.50	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S DNP SELECT INCOME INC CLOSED	B	4,986.87	20.00	15.00	5.00	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
06/19/2018 400397953	FRAZIOR, DOUGLAS	S ENTERPRISE PRODS PARTNERS L	S	-3,448.51	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S EOG RESOURCES INC. COM	B	4,713.66	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S GOLAR LNG PARTNERS LP ISIN	S	-3,572.48	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S GUGGENHEIM ENHANCED EQUITY	B	13,990.11	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S INDEPENDENCE REALTY TRUST INC	B	13,861.76	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S JOHN HANCOCK PREMIUM DIVIDEND	B	4,928.48	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S JOHN HANCOCK FINANCIAL	B	13,985.05	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S MAIN STREET CAPITAL HOLDINGS	B	13,935.26	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S NATURAL RESOURCE PARTNERS LP	S	-755.09	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S NEWTEK BUSINESS SERVICES CORP	B	14,038.84	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S NUVEEN GLOBAL HIGH INCOME	B	13,857.81	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S NUVEEN REAL ASSET INCOME &	B	13,864.62	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S ORANGE-SPONS ADR	B	5,061.67	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S SUNOCO LOGISTICS ETP	S	-1,807.11	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S SUNOCO LP	B	15,185.19	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S SWISS RE LTD-SPN ADR	B	13,751.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S TEKLA HEALTHCARE OPPORTUNITIES	B	13,880.82	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S TEKLA LIFE SCIENCES INVESTOR SH	B	4,959.60	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S TRIPLEPOINT VENTURE GROWTH BDC	B	4,945.86	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S VANGUARD GROUP INC (FORMELY)	B	5,207.39	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S VECTOR GROUP LTD	B	5,045.47	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S VIRTUS GLOBAL DIVIDEND & INCOME	B	4,943.97	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S WASHINGTON PRIME GROUP INC	B	13,779.73	20.00	15.00	5.00	0.0	0.00
06/19/2018 400397953	FRAZIOR, DOUGLAS	S WISDOMTREE EMERGING MARKETS	B	13,880.80	20.00	15.00	5.00	0.0	0.00
06/21/2018 400397953	FRAZIOR, DOUGLAS	S GLADSTONE INVESTMENT	S	-17,217.48	20.00	15.00	5.00	0.0	0.00
06/20/2018 676881577	JACK, STEWARD	S AT&T INC	S	-3,821.70	20.00	15.00	5.00	0.0	0.00
06/20/2018 676881577	JACK, STEWARD	S JOHN HANCOCK PREMIUM DIVIDEND	S	-2,201.84	20.00	15.00	5.00	0.0	0.00
06/22/2018 676881577	JACK, STEWARD	S LEGACY RESERVES LP	S	-6,477.37	20.00	15.00	5.00	0.0	0.00
06/22/2018 676881577	JACK, STEWARD	S WEYERHAEUSER COMPANY	S	-2,470.99	20.00	15.00	5.00	0.0	0.00
* STOCKS SUBTOTAL *				\$778,763.73	\$1,940.00	\$1,455.00	\$485.00		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

05/30/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 676876179	S	0.00	20.00	0.00	20.00	0.0	0.00
05/30/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 676876179	S	0.00	20.00	0.00	20.00	0.0	0.00
05/30/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 676876179	S	0.00	20.00	0.00	20.00	0.0	0.00
06/15/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 183664938	S	0.00	20.00	0.00	20.00	0.0	0.00
06/19/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 368307288	S	0.00	20.00	0.00	20.00	0.0	0.00
06/22/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 276075800	S	0.00	20.00	0.00	20.00	0.0	0.00
06/22/2018 a03120026	HOUSE-D267, GEORGE	MI MUTUAL FUND MISC FEE 400397953	S	0.00	20.00	0.00	20.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$140.00	\$0.00	\$140.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.72	0.00	0.72	0.0	0.00
06/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.89	0.00	0.89	0.0	0.00
06/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	5.10	0.00	5.10	0.0	0.00

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06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	5.10	0.00	5.10	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.99	0.00	0.99	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	2.82	0.00	2.82	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	0.77	0.00	0.77	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	0.80	0.00	0.80	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	3.54	0.00	3.54	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	3.54	0.00	3.54	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.46	0.00	0.46	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.61	0.00	0.61	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.86	0.00	0.86	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.01	0.00	2.01	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.18	0.00	2.18	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	4.44	0.00	4.44	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.27	0.00	1.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.61	0.00	1.61	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	6.49	0.00	6.49	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.76	0.00	0.76	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.99	0.00	0.99	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	3.26	0.00	3.26	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	6.27	0.00	6.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.49	0.00	0.49	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.62	0.00	0.62	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.00	0.00	1.00	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.06	0.00	1.06	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.10	0.00	1.10	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.17	0.00	2.17	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	4.35	0.00	4.35	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	5.50	0.00	5.50	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.27	0.00	0.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.27	0.00	0.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.32	0.00	0.32	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.66	0.00	0.66	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.79	0.00	0.79	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.79	0.00	0.79	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.07	0.00	1.07	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.21	0.00	1.21	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.39	0.00	1.39	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	3.80	0.00	3.80	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	4.62	0.00	4.62	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	5.00	0.00	5.00	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.44	0.00	0.44	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.02	0.00	1.02	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.07	0.00	1.07	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	2.77	0.00	2.77	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	
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	B	0.00	0.84	0.00	0.84	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.39	0.00	1.39	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.79	0.00	1.79	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.01	0.00	2.01	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.39	0.00	2.39	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	3.10	0.00	3.10	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	4.39	0.00	4.39	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	4.60	0.00	4.60	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	6.30	0.00	6.30	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	0.49	0.00	0.49	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	0.79	0.00	0.79	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	7.29	0.00	7.29	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GREATER CHINA FD A	B	0.00	0.52	0.00	0.52	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA HIGH YIELD BOND FUND-A	B	0.00	3.00	0.00	3.00	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.27	0.00	1.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.52	0.00	1.52	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.63	0.00	1.63	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	4.55	0.00	4.55	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	6.08	0.00	6.08	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	6.29	0.00	6.29	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	5.14	0.00	5.14	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	10.38	0.00	10.38	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	0.61	0.00	0.61	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	4.52	0.00	4.52	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	5.15	0.00	5.15	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.70	0.00	0.70	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.99	0.00	0.99	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.09	0.00	1.09	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.73	0.00	1.73	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.81	0.00	1.81	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.91	0.00	1.91	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.23	0.00	2.23	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.91	0.00	2.91	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.24	0.00	3.24	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	4.62	0.00	4.62	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	6.27	0.00	6.27	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	7.26	0.00	7.26	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	10.16	0.00	10.16	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A	B	0.00	0.50	0.00	0.50	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	0.66	0.00	0.66	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	2.91	0.00	2.91	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.04	0.00	2.04	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.23	0.00	2.23	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	4.71	0.00	4.71	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
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.09	0.00	5.09	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.43	0.00	5.43	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	0.94	0.00	0.94	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	1.32	0.00	1.32	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.06	0.00	2.06	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.15	0.00	2.15	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.52	0.00	2.52	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.55	0.00	2.55	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	4.43	0.00	4.43	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	5.12	0.00	5.12	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	6.55	0.00	6.55	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	7.11	0.00	7.11	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES B	0.00	0.33	0.00	0.33	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.79	0.00	0.79	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.86	0.00	0.86	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	0.89	0.00	0.89	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	1.40	0.00	1.40	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	3.55	0.00	3.55	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	4.95	0.00	4.95	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	5.70	0.00	5.70	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	5.70	0.00	5.70	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	8.64	0.00	8.64	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.25	0.00	1.25	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.26	0.00	1.26	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	1.69	0.00	1.69	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY B	0.00	0.73	0.00	0.73	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	0.38	0.00	0.38	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	3.74	0.00	3.74	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	3.74	0.00	3.74	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	4.02	0.00	4.02	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.08	0.00	1.08	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.25	0.00	1.25	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.31	0.00	1.31	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	2.06	0.00	2.06	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	2.44	0.00	2.44	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	4.50	0.00	4.50	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.53	0.00	0.53	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.57	0.00	0.57	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.83	0.00	0.83	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	1.12	0.00	1.12	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	1.31	0.00	1.31	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	1.53	0.00	1.53	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	1.09	0.00	1.09	0.0	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	1.21	0.00	1.21	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
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.25	0.00	1.25	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.06	0.00	2.06	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.89	0.00	2.89	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	5.73	0.00	5.73	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	7.08	0.00	7.08	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.36	0.00	0.36	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.77	0.00	0.77	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	3.92	0.00	3.92	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT NATIXIS US DIVERS PORTFOLIO A	B	0.00	0.71	0.00	0.71	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.14	0.00	1.14	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.28	0.00	1.28	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	6.51	0.00	6.51	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	7.72	0.00	7.72	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	0.99	0.00	0.99	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.67	0.00	2.67	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	5.46	0.00	5.46	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	10.01	0.00	10.01	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.10	0.00	1.10	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.48	0.00	1.48	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.13	0.00	2.13	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.95	0.00	2.95	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A	B	0.00	5.26	0.00	5.26	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.58	0.00	0.58	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.98	0.00	0.98	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.21	0.00	1.21	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.26	0.00	1.26	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.55	0.00	1.55	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.88	0.00	1.88	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	3.45	0.00	3.45	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	4.38	0.00	4.38	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	6.16	0.00	6.16	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	7.43	0.00	7.43	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.11	0.00	1.11	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.56	0.00	1.56	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	2.38	0.00	2.38	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.79	0.00	0.79	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	3.83	0.00	3.83	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.52	0.00	2.52	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.54	0.00	2.54	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.61	0.00	0.61	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	3.36	0.00	3.36	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	3.36	0.00	3.36	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	4.73	0.00	4.73	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.88	0.00	0.88	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.94	0.00	0.94	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.96	0.00	0.96	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.56	0.00	8.56	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.56	0.00	8.56	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.76	0.00	0.76	0.00
06/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.59	0.00	4.59	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$511.38	\$0.00	\$511.38		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$763,353.53	\$2,591.38	\$1,475.00	\$1,116.38		\$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