

**COMMISSION STATEMENT**
**September 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**

09/25/2018	184055029	COUNTS TTEE,	MF	MFS RESEARCH INTERNATIONAL	B	-6,277.55	0.00	5.00	-5.00	0.0	0.00
09/20/2018	368442018	PORTER, DIANA	MF	ALLIANCEBERNSTEIN INTL VALUE A	S	-20,055.86	0.00	5.00	-5.00	0.0	0.00
				<b>* MUTUAL FUNDS SUBTOTAL *</b>		<b>\$-26,333.41</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$-10.00</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: STOCKS**

09/20/2018	276075800	FRAZIOR, DOUGLAS	S	GLADSTONE COMMERCIAL	S	-11,223.50	20.00	15.00	5.00	0.0	0.00
09/20/2018	276075800	FRAZIOR, DOUGLAS	S	GOLAR LNG LIMITED SHS ISIN	B	5,013.81	20.00	15.00	5.00	0.0	0.00
09/20/2018	368433907	WAUGH, FRANCES	S	GOLAR LNG LIMITED SHS ISIN	B	5,030.03	20.00	15.00	5.00	0.0	0.00
09/25/2018	368434202	FRY, KENNETH	S	BAYER AG - SPONSORED ADR	S	-5,099.58	20.00	15.00	5.00	0.0	0.00
09/25/2018	368434202	FRY, KENNETH	S	COMCAST CORPORATION CL A NEW	B	4,005.16	20.00	15.00	5.00	0.0	0.00
09/25/2018	368434202	FRY, KENNETH	S	INTERNATIONAL FLAVORS &	B	2,514.91	20.00	15.00	5.00	0.0	0.00
09/25/2018	368434202	FRY, KENNETH	S	ROYCE MICRO-CAP TRUST, INC	B	2,517.45	20.00	15.00	5.00	0.0	0.00
09/25/2018	368434202	FRY, KENNETH	S	SCANA CORP NEW	S	-1,309.05	20.00	15.00	5.00	0.0	0.00
09/20/2018	368434742	JONES, MICHAEL	S	GLADSTONE COMMERCIAL	S	-6,415.81	20.00	15.00	5.00	0.0	0.00
09/20/2018	368434742	JONES, MICHAEL	S	GOLAR LNG LIMITED SHS ISIN	B	5,024.63	20.00	15.00	5.00	0.0	0.00
09/20/2018	368442018	PORTER, DIANA	S	GOLAR LNG LIMITED SHS ISIN	B	5,039.03	20.00	15.00	5.00	0.0	0.00
09/24/2018	399464115	JONES, JAN	S	CULLEN FROST BANKERS INC	S	-11,776.87	20.00	15.00	5.00	0.0	0.00
09/24/2018	399464115	JONES, JAN	S	ELLSWORTH GROWTH AND INCOME	S	-12,384.18	20.00	15.00	5.00	0.0	0.00
09/24/2018	399464115	JONES, JAN	S	VECTOR GROUP LTD	S	-7,390.50	20.00	15.00	5.00	0.0	0.00
09/20/2018	400397953	FRAZIOR, DOUGLAS	S	GLADSTONE COMMERCIAL	S	-11,266.04	20.00	15.00	5.00	0.0	0.00
09/20/2018	400397953	FRAZIOR, DOUGLAS	S	GOLAR LNG LIMITED SHS ISIN	B	5,024.63	20.00	15.00	5.00	0.0	0.00
09/20/2018	400397953	FRAZIOR, DOUGLAS	S	GOLAR LNG LIMITED SHS ISIN	S	-4,970.71	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	AIRCASTLE LTD ISIN	B	10,973.65	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	ALLIANZGI DIVERSIFIED INCOME &	B	11,198.02	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	ALTRIA GROUP INCORPORATED	B	11,193.86	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	AMERICAN ELECTRIC POWER CO	B	10,823.76	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	ARCHROCK INC	B	11,052.40	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	BLACKROCK GLOBAL ENERGY & RES	B	11,125.75	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	BP PLC-SPONS ADR	B	11,159.86	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	BROOKFIELD GLOBAL LISTED	B	11,118.37	20.00	15.00	5.00	0.0	0.00
08/31/2018	676881577	JACK, STEWARD	S	CENTURYLINK INC FORMERLY	B	11,037.74	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
08/31/2018 676881577	JACK, STEWARD	S CHEVRON CORPORATION	B	10,687.44	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S CHINA PETROLEUM & CHEM CORP	B	10,945.36	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S COLONY CAP INC NEW CL A COM	B	11,127.99	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S CROWN CRAFTS INCORPORATED CHNG	B	11,343.02	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S CVR ENERGY INC	B	11,019.16	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S CVR REFNG LP	B	11,268.25	215.75	15.00	200.75	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S DNP SELECT INCOME INC CLOSED	B	11,109.05	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S EOG RESOURCES INC. COM	B	10,676.56	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S GUGGENHEIM ENHANCED EQUITY	B	11,114.59	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S INDEPENDENCE REALTY TRUST INC	B	11,113.94	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S JOHN HANCOCK FINANCIAL	B	11,230.95	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S JOHN HANCOCK PREMIUM DIVIDEND	B	11,261.03	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S MAIN STREET CAPITAL HOLDINGS	B	10,906.12	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S NEWTEK BUSINESS SERVICES CORP	B	11,162.77	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S NUVEEN GLOBAL HIGH INCOME	B	11,159.38	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S NUVEEN REAL ASSET INCOME &	B	11,123.68	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S ORANGE-SPONS ADR	B	11,070.82	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S SUNOCO LP	B	11,288.08	216.04	15.00	201.04	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S SWISS RE LTD-SPN ADR	B	11,046.47	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S TEKLA HEALTHCARE OPPORTUNITIES	B	11,217.61	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S TEKLA LIFE SCIENCES INVESTOR SH	B	11,065.18	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S TRIPLEPOINT VENTURE GROWTH BDC	B	11,106.20	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S VANGUARD GROUP INC (FORMELY)	B	11,351.31	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S VECTOR GROUP LTD	B	11,038.60	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S VIRTUS GLOBAL DIVIDEND & INCOME	B	11,135.49	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S WASHINGTON PRIME GROUP INC	B	10,837.15	20.00	15.00	5.00	0.0	0.00
08/31/2018 676881577	JACK, STEWARD	S WISDOMTREE EMERGING MARKETS	B	11,373.97	20.00	15.00	5.00	0.0	0.00
* STOCKS SUBTOTAL *				\$361,796.99	\$1,451.79	\$795.00	\$656.79		\$0.00

PRODUCT CATEGORY: MISCELLANEOUS

09/21/2018 a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 368442018	S	0.00	20.00	0.00	20.00	0.0	0.00
09/26/2018 a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 184055029	S	0.00	20.00	0.00	20.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$40.00	\$0.00	\$40.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.38	0.00	0.38	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.47	0.00	0.47	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.67	0.00	2.67	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.67	0.00	2.67	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.52	0.00	0.52	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.47	0.00	1.47	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	B	0.00	0.38	0.00	0.38	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	B	0.00	1.75	0.00	1.75	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	B	0.00	1.75	0.00	1.75	0.0	0.00
09/21/2018 mfc120026	DPM OFFUTT 120026	MFT	ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.23	0.00	0.23	0.0	0.00

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09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.30	0.00	0.30	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.42	0.00	0.42	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.98	0.00	0.98	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	1.07	0.00	1.07	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.17	0.00	2.17	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.70	0.00	0.70	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.89	0.00	0.89	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	3.48	0.00	3.48	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.47	0.00	0.47	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	1.54	0.00	1.54	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	2.97	0.00	2.97	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.22	0.00	0.22	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.28	0.00	0.28	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.35	0.00	0.35	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.60	0.00	0.60	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.62	0.00	0.62	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.23	0.00	1.23	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.45	0.00	2.45	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	3.10	0.00	3.10	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.14	0.00	0.14	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.14	0.00	0.14	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.16	0.00	0.16	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.34	0.00	0.34	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.40	0.00	0.40	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.55	0.00	0.55	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.62	0.00	0.62	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.71	0.00	0.71	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	2.54	0.00	2.54	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	2.74	0.00	2.74	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.56	0.00	0.56	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.59	0.00	0.59	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	B	0.00	0.44	0.00	0.44	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	0.75	0.00	0.75	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	0.97	0.00	0.97	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.09	0.00	1.09	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.68	0.00	1.68	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.38	0.00	2.38	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.49	0.00	2.49	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	3.41	0.00	3.41	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	0.42	0.00	0.42	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	3.93	0.00	3.93	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.69	0.00	0.69	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.83	0.00	0.83	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.86	0.00	0.86	0.00

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09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	2.39	0.00	2.39	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	3.19	0.00	3.19	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	3.44	0.00	3.44	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	2.74	0.00	2.74	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	5.16	0.00	5.16	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	0.30	0.00	0.30	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	2.23	0.00	2.23	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	2.59	0.00	2.59	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.53	0.00	0.53	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.53	0.00	0.53	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.88	0.00	0.88	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.93	0.00	0.93	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.03	0.00	1.03	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.08	0.00	1.08	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.40	0.00	1.40	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.24	0.00	2.24	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.36	0.00	3.36	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.51	0.00	3.51	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	5.45	0.00	5.45	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A	B	0.00	0.28	0.00	0.28	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	0.34	0.00	0.34	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	1.53	0.00	1.53	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.08	0.00	1.08	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.18	0.00	1.18	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.49	0.00	2.49	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.68	0.00	2.68	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.86	0.00	2.86	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	0.52	0.00	0.52	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	0.73	0.00	0.73	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.13	0.00	1.13	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.38	0.00	1.38	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.41	0.00	1.41	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.43	0.00	2.43	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.82	0.00	2.82	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	3.61	0.00	3.61	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	3.91	0.00	3.91	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.18	0.00	0.18	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.43	0.00	0.43	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.47	0.00	0.47	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.48	0.00	0.48	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.76	0.00	0.76	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.93	0.00	1.93	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	2.69	0.00	2.69	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	3.10	0.00	3.10	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
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	3.10	0.00	3.10	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY B	0.00	4.70	0.00	4.70	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	0.70	0.00	0.70	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	0.71	0.00	0.71	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813 B	0.00	0.95	0.00	0.95	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY B	0.00	0.39	0.00	0.39	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	1.97	0.00	1.97	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	1.97	0.00	1.97	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF) B	0.00	2.12	0.00	2.12	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	0.56	0.00	0.56	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	0.65	0.00	0.65	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	0.68	0.00	0.68	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.07	0.00	1.07	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	1.27	0.00	1.27	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A B	0.00	2.35	0.00	2.35	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.29	0.00	0.29	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.42	0.00	0.42	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.57	0.00	0.57	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.66	0.00	0.66	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES B	0.00	0.77	0.00	0.77	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	0.55	0.00	0.55	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	0.61	0.00	0.61	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	0.64	0.00	0.64	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	1.05	0.00	1.05	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	1.47	0.00	1.47	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	2.91	0.00	2.91	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL B	0.00	3.59	0.00	3.59	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A B	0.00	0.20	0.00	0.20	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A B	0.00	2.11	0.00	2.11	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A B	0.00	0.60	0.00	0.60	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A B	0.00	0.68	0.00	0.68	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A B	0.00	3.55	0.00	3.55	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A B	0.00	4.20	0.00	4.20	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP B	0.00	0.52	0.00	0.52	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP B	0.00	2.87	0.00	2.87	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP B	0.00	5.26	0.00	5.26	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP B	0.00	0.60	0.00	0.60	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP B	0.00	0.81	0.00	0.81	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP B	0.00	1.16	0.00	1.16	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP B	0.00	1.61	0.00	1.61	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A B	0.00	2.83	0.00	2.83	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A B	0.00	0.29	0.00	0.29	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A B	0.00	0.49	0.00	0.49	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A B	0.00	0.60	0.00	0.60	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	
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.63	0.00	0.63	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.77	0.00	0.77	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.94	0.00	0.94	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	2.19	0.00	2.19	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	3.08	0.00	3.08	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	3.71	0.00	3.71	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	0.61	0.00	0.61	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	0.85	0.00	0.85	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.30	0.00	1.30	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.42	0.00	0.42	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	2.03	0.00	2.03	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	1.36	0.00	1.36	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	1.37	0.00	1.37	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.33	0.00	0.33	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	1.30	0.00	1.30	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	1.30	0.00	1.30	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.54	0.00	2.54	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.45	0.00	0.45	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.48	0.00	0.48	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.57	0.00	4.57	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.57	0.00	4.57	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.41	0.00	0.41	0.0	0.00
09/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.47	0.00	2.47	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.36	0.00	0.36	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.44	0.00	0.44	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.54	0.00	2.54	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	2.54	0.00	2.54	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.49	0.00	0.49	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	1.39	0.00	1.39	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	0.35	0.00	0.35	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	1.63	0.00	1.63	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	1.63	0.00	1.63	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.21	0.00	0.21	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.28	0.00	0.28	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.39	0.00	0.39	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.91	0.00	0.91	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.99	0.00	0.99	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.02	0.00	2.02	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.67	0.00	0.67	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	0.85	0.00	0.85	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	3.31	0.00	3.31	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.44	0.00	0.44	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	1.44	0.00	1.44	0.0	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	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
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.21	0.00	0.21	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.26	0.00	0.26	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.34	0.00	0.34	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.58	0.00	0.58	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.59	0.00	0.59	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.18	0.00	1.18	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.35	0.00	2.35	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.97	0.00	2.97	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.13	0.00	0.13	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.13	0.00	0.13	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.15	0.00	0.15	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.31	0.00	0.31	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.38	0.00	0.38	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.51	0.00	0.51	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.58	0.00	0.58	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.67	0.00	0.67	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	2.42	0.00	2.42	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	2.62	0.00	2.62	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.53	0.00	0.53	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.56	0.00	0.56	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	B	0.00	0.41	0.00	0.41	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	0.72	0.00	0.72	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	0.93	0.00	0.93	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.05	0.00	1.05	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.62	0.00	1.62	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.29	0.00	2.29	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	2.40	0.00	2.40	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	3.29	0.00	3.29	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	0.40	0.00	0.40	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	3.73	0.00	3.73	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.66	0.00	0.66	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.79	0.00	0.79	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	0.81	0.00	0.81	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	2.26	0.00	2.26	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	3.02	0.00	3.02	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	3.26	0.00	3.26	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	2.62	0.00	2.62	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	4.93	0.00	4.93	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	0.28	0.00	0.28	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	2.09	0.00	2.09	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	2.43	0.00	2.43	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.49	0.00	0.49	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.50	0.00	0.50	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.82	0.00	0.82	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.87	0.00	0.87	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.96	0.00	0.96	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.01	0.00	1.01	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.32	0.00	1.32	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.10	0.00	2.10	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.16	0.00	3.16	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	3.30	0.00	3.30	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	5.12	0.00	5.12	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A	B	0.00	0.26	0.00	0.26	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	0.33	0.00	0.33	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	1.45	0.00	1.45	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.02	0.00	1.02	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.12	0.00	1.12	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.37	0.00	2.37	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.55	0.00	2.55	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.72	0.00	2.72	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	0.49	0.00	0.49	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	0.69	0.00	0.69	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.08	0.00	1.08	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.31	0.00	1.31	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.34	0.00	1.34	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.31	0.00	2.31	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.69	0.00	2.69	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	3.44	0.00	3.44	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	3.73	0.00	3.73	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.17	0.00	0.17	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.41	0.00	0.41	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.44	0.00	0.44	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.46	0.00	0.46	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.73	0.00	0.73	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.84	0.00	1.84	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	2.56	0.00	2.56	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	2.96	0.00	2.96	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	2.96	0.00	2.96	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	4.48	0.00	4.48	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	0.67	0.00	0.67	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	0.67	0.00	0.67	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	0.91	0.00	0.91	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	0.37	0.00	0.37	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	1.86	0.00	1.86	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	1.86	0.00	1.86	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	2.00	0.00	2.00	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	0.53	0.00	0.53	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	0.61	0.00	0.61	0.00



COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	0.64	0.00	0.64	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.01	0.00	1.01	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.20	0.00	1.20	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	2.21	0.00	2.21	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.27	0.00	0.27	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.39	0.00	0.39	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.52	0.00	0.52	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.61	0.00	0.61	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.72	0.00	0.72	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	0.52	0.00	0.52	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	0.57	0.00	0.57	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	0.60	0.00	0.60	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	0.98	0.00	0.98	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.38	0.00	1.38	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.73	0.00	2.73	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	3.37	0.00	3.37	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.18	0.00	0.18	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	1.99	0.00	1.99	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.57	0.00	0.57	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.64	0.00	0.64	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	3.45	0.00	3.45	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	4.08	0.00	4.08	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	0.49	0.00	0.49	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	2.73	0.00	2.73	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	5.00	0.00	5.00	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	0.57	0.00	0.57	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	0.77	0.00	0.77	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.11	0.00	1.11	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.53	0.00	1.53	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A	B	0.00	2.69	0.00	2.69	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.27	0.00	0.27	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.45	0.00	0.45	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.56	0.00	0.56	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.58	0.00	0.58	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.72	0.00	0.72	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.87	0.00	0.87	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	2.04	0.00	2.04	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	2.86	0.00	2.86	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	3.45	0.00	3.45	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	0.59	0.00	0.59	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	0.82	0.00	0.82	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.26	0.00	1.26	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.40	0.00	0.40	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	1.94	0.00	1.94	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	1.29	0.00	1.29	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	1.30	0.00	1.30	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.31	0.00	0.31	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	1.22	0.00	1.22	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	1.22	0.00	1.22	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.40	0.00	2.40	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.43	0.00	0.43	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.46	0.00	0.46	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.33	0.00	4.33	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.33	0.00	4.33	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.39	0.00	0.39	0.00
09/24/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	2.37	0.00	2.37	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$490.27	\$0.00	\$490.27		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***				\$335,463.58	\$1,982.06	\$805.00	\$1,177.06		\$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