

COMMISSION STATEMENT

August 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
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
08/02/2018 183664938	CARR, MICHAEL	S BAXTER INTERNATIONAL INC	S	-3,434.95	20.00	15.00	5.00	0.0	0.00
08/01/2018 184055029	COUNTS TTEE,	S CONSOLIDATED COMMUNICATIONS	S	-3,297.74	20.00	15.00	5.00	0.0	0.00
08/01/2018 184055029	COUNTS TTEE,	S SCANA CORP NEW	S	-3,562.21	20.00	15.00	5.00	0.0	0.00
08/23/2018 276075800	FRAZIOR, DOUGLAS	S LIBERTY ALL STAR EQUITY FUND SH	B	7,975.93	20.00	15.00	5.00	0.0	0.00
08/23/2018 276075800	FRAZIOR, DOUGLAS	S NEW RESIDENTIAL INVESTMENT	B	8,096.41	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S AIRCASTLE LTD ISIN	B	3,388.53	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S ALLIANZGI DIVERSIFIED INCOME &	B	3,475.96	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S ARES CAPITAL CORP	B	3,494.35	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S BP PLC-SPONS ADR	B	3,460.77	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S CENTURYLINK INC FORMERLY	B	3,440.20	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S CHENIERE ENERGY PARTNERS LP	B	3,573.07	102.03	15.00	87.03	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S GUGGENHEIM ENHANCED EQUITY	B	3,509.05	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S ICAHN ENTERPRISES LP	B	3,964.77	107.82	15.00	92.82	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S LAZARD GLOBAL TOTAL RETURN &	B	3,441.88	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S LIBERTY ALL STAR EQUITY FUND SH	B	3,528.93	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S MPLX L.P.	B	3,423.90	99.82	15.00	84.82	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S NEW RESIDENTIAL INVESTMENT	B	3,508.76	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S NEWTEK BUSINESS SERVICES CORP	B	3,610.45	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S PENNANTPARK FLOATING RATE	B	3,570.93	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S ROYAL DUTCH SHELL PLC-SPON ADR	B	3,386.45	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S TEKLA HEALTHCARE OPPORTUNITIES	B	3,493.73	20.00	15.00	5.00	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S THE BLACKSTONE GROUP L.P.	B	3,759.22	104.78	15.00	89.78	0.0	0.00
08/23/2018 368443488	STEWART, JACK	S TRIPLEPOINT VENTURE GROWTH BDC	B	3,480.40	20.00	15.00	5.00	0.0	0.00
08/23/2018 400397953	FRAZIOR, DOUGLAS	S LIBERTY ALL STAR EQUITY FUND SH	B	7,965.37	20.00	15.00	5.00	0.0	0.00
08/23/2018 400397953	FRAZIOR, DOUGLAS	S NEW RESIDENTIAL INVESTMENT	B	8,095.83	20.00	15.00	5.00	0.0	0.00
* STOCKS SUBTOTAL *				\$85,349.99	\$834.45	\$375.00	\$459.45		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.73	0.00	0.73	0.0	0.00
08/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	0.90	0.00	0.90	0.0	0.00
08/21/2018 mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	5.18	0.00	5.18	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
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN SMALL/MID	B	0.00	5.18	0.00	5.18	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	0.99	0.00	0.99	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN GLOBAL	B	0.00	2.82	0.00	2.82	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	0.74	0.00	0.74	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	3.42	0.00	3.42	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCE BERNSTEIN	B	0.00	3.42	0.00	3.42	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.44	0.00	0.44	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.58	0.00	0.58	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	0.82	0.00	0.82	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	1.91	0.00	1.91	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	2.07	0.00	2.07	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	4.22	0.00	4.22	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.36	0.00	1.36	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.71	0.00	1.71	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	6.68	0.00	6.68	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.92	0.00	0.92	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	3.02	0.00	3.02	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	5.82	0.00	5.82	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.42	0.00	0.42	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.52	0.00	0.52	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.66	0.00	0.66	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.14	0.00	1.14	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.17	0.00	1.17	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.33	0.00	2.33	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	4.65	0.00	4.65	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	5.88	0.00	5.88	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.27	0.00	0.27	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.27	0.00	0.27	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.28	0.00	0.28	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.32	0.00	0.32	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.66	0.00	0.66	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.79	0.00	0.79	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.07	0.00	1.07	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.21	0.00	1.21	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.39	0.00	1.39	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	1.38	0.00	1.38	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	4.83	0.00	4.83	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	5.22	0.00	5.22	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	0.92	0.00	0.92	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.07	0.00	1.07	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.13	0.00	1.13	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	B	0.00	0.84	0.00	0.84	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	0.80	0.00	0.80	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.46	0.00	1.46	0.00

COMMISSION STATEMENT for DPM OFFUTT

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	1.88	0.00	1.88	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	2.11	0.00	2.11	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	3.25	0.00	3.25	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	4.60	0.00	4.60	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	4.82	0.00	4.82	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH B	0.00	6.60	0.00	6.60	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD B	0.00	0.82	0.00	0.82	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD B	0.00	7.57	0.00	7.57	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA HIGH YIELD BOND FUND-A B	0.00	0.96	0.00	0.96	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.33	0.00	1.33	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.60	0.00	1.60	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	1.64	0.00	1.64	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	4.57	0.00	4.57	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	6.11	0.00	6.11	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III B	0.00	6.59	0.00	6.59	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I B	0.00	5.34	0.00	5.34	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I B	0.00	10.06	0.00	10.06	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY B	0.00	0.59	0.00	0.59	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY B	0.00	4.37	0.00	4.37	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY B	0.00	5.09	0.00	5.09	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	0.95	0.00	0.95	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.01	0.00	1.01	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.02	0.00	1.02	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.68	0.00	1.68	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.78	0.00	1.78	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	1.96	0.00	1.96	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	2.07	0.00	2.07	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	2.69	0.00	2.69	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	4.28	0.00	4.28	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	6.43	0.00	6.43	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	6.71	0.00	6.71	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A B	0.00	10.43	0.00	10.43	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A B	0.00	0.53	0.00	0.53	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A B	0.00	0.67	0.00	0.67	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A B	0.00	2.95	0.00	2.95	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	2.09	0.00	2.09	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	2.28	0.00	2.28	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	4.82	0.00	4.82	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.20	0.00	5.20	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	5.55	0.00	5.55	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	0.70	0.00	0.70	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	0.97	0.00	0.97	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	1.37	0.00	1.37	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI B	0.00	2.12	0.00	2.12	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	
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.59	0.00	2.59	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.64	0.00	2.64	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	4.56	0.00	4.56	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	5.30	0.00	5.30	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	6.78	0.00	6.78	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	7.35	0.00	7.35	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.34	0.00	0.34	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.83	0.00	0.83	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.90	0.00	0.90	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.93	0.00	0.93	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.47	0.00	1.47	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	3.72	0.00	3.72	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	5.18	0.00	5.18	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	5.98	0.00	5.98	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	5.98	0.00	5.98	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	9.05	0.00	9.05	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.32	0.00	1.32	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.34	0.00	1.34	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.80	0.00	1.80	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	0.78	0.00	0.78	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	3.79	0.00	3.79	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	3.79	0.00	3.79	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	4.08	0.00	4.08	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.10	0.00	1.10	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.27	0.00	1.27	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.33	0.00	1.33	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	2.09	0.00	2.09	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	2.48	0.00	2.48	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	4.57	0.00	4.57	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.55	0.00	0.55	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.81	0.00	0.81	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.09	0.00	1.09	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.27	0.00	1.27	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.49	0.00	1.49	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.08	0.00	1.08	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.19	0.00	1.19	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.24	0.00	1.24	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.04	0.00	2.04	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.86	0.00	2.86	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	5.67	0.00	5.67	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	7.01	0.00	7.01	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.38	0.00	0.38	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	4.05	0.00	4.05	0.0	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.16	0.00	1.16	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
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.31	0.00	1.31	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	6.85	0.00	6.85	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	8.12	0.00	8.12	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	0.86	0.00	0.86	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	1.00	0.00	1.00	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	5.50	0.00	5.50	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	10.08	0.00	10.08	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.16	0.00	1.16	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.57	0.00	1.57	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.25	0.00	2.25	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	3.12	0.00	3.12	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A	B	0.00	5.41	0.00	5.41	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.57	0.00	0.57	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.96	0.00	0.96	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.08	0.00	1.08	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.18	0.00	1.18	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.23	0.00	1.23	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.52	0.00	1.52	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.84	0.00	1.84	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	4.29	0.00	4.29	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	6.04	0.00	6.04	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	7.27	0.00	7.27	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.20	0.00	1.20	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	1.67	0.00	1.67	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT THE HARTFORD GROWTH	B	0.00	2.56	0.00	2.56	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.82	0.00	0.82	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	3.97	0.00	3.97	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.62	0.00	2.62	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.65	0.00	2.65	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.63	0.00	0.63	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.47	0.00	2.47	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.47	0.00	2.47	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT VICTORY RS VALUE FUND A	B	0.00	4.85	0.00	4.85	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.87	0.00	0.87	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.93	0.00	0.93	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.76	0.00	8.76	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.76	0.00	8.76	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.79	0.00	0.79	0.00
08/21/2018	mfc120026	DPM OFFUTT 120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.75	0.00	4.75	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$492.98	\$0.00	\$492.98	\$0.00
*** CLEARING TRANSACTIONS TOTAL ***					\$85,349.99	\$1,327.43	\$375.00	\$952.43	\$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