

# COMMISSION STATEMENT

November 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

11/19/2018	216088573	TTEE, CLIFFORD	MF	CARILLON EAGLE SMALL CAP GROWTH B	-2,977.55	0.00	5.00	-5.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *					\$-2,977.55	\$0.00	\$5.00	\$-5.00		\$0.00

#### PRODUCT CATEGORY: STOCKS

11/19/2018	183662501	CRANE, CHRISTI	S	ARCBEST CORP	2,971.38	20.00	15.00	5.00	0.0	0.00
11/19/2018	183662501	CRANE, CHRISTI	S	CVR ENERGY INC	3,110.45	20.00	15.00	5.00	0.0	0.00
11/19/2018	183662501	CRANE, CHRISTI	S	ESTERLINE TECHNOLOGIES CORP	2,954.93	20.00	15.00	5.00	0.0	0.00
11/19/2018	183662501	CRANE, CHRISTI	S	PBF ENERGY INC	2,999.88	20.00	15.00	5.00	0.0	0.00
11/27/2018	184055029	COUNTS TTEE,	S	ROYCE VALUE TRUST INC	-6,058.31	20.00	15.00	5.00	0.0	0.00
11/19/2018	368433907	WAUGH, FRANCES	S	CVR ENERGY INC	3,842.28	20.00	15.00	5.00	0.0	0.00
11/19/2018	368434742	JONES, MICHAEL	S	CVR ENERGY INC	3,095.40	20.00	15.00	5.00	0.0	0.00
11/19/2018	368434742	JONES, MICHAEL	S	CVR ENERGY INC	3,861.43	20.00	15.00	5.00	0.0	0.00
* STOCKS SUBTOTAL *					\$16,777.44	\$160.00	\$120.00	\$40.00		\$0.00

#### PRODUCT CATEGORY: MISCELLANEOUS

11/20/2018	a03120026	HOUSE-D267, GEORGE	MI	MUTUAL FUND MISC FEE 216088573	0.00	20.00	0.00	20.00	0.0	0.00
* MISCELLANEOUS SUBTOTAL *					\$0.00	\$20.00	\$0.00	\$20.00		\$0.00

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	0.00	0.68	0.00	0.68	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	0.00	0.84	0.00	0.84	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	0.00	4.84	0.00	4.84	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN SMALL/MID	0.00	4.84	0.00	4.84	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN GLOBAL	0.00	0.94	0.00	0.94	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN GLOBAL	0.00	2.67	0.00	2.67	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	0.00	0.67	0.00	0.67	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	0.00	3.09	0.00	3.09	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCE BERNSTEIN	0.00	3.09	0.00	3.09	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCEBERNSTEIN INTL VALUE A	0.00	0.41	0.00	0.41	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCEBERNSTEIN INTL VALUE A	0.00	0.54	0.00	0.54	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCEBERNSTEIN INTL VALUE A	0.00	0.76	0.00	0.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT	ALLIANCEBERNSTEIN INTL VALUE A	0.00	1.78	0.00	1.78	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	
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN INTL VALUE A	B	0.00	1.93	0.00	1.93	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.32	0.00	1.32	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANCEBERNSTEIN GROWTH A	B	0.00	1.66	0.00	1.66	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZ NFJ SMALL CAP VALUE	B	0.00	6.18	0.00	6.18	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	0.85	0.00	0.85	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	2.78	0.00	2.78	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT ALLIANZGI EMERGING MARKETS OPP	B	0.00	5.35	0.00	5.35	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.44	0.00	0.44	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.54	0.00	0.54	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	0.69	0.00	0.69	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.18	0.00	1.18	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	1.22	0.00	1.22	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	2.41	0.00	2.41	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	4.83	0.00	4.83	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK HEALTH SCIENCES FUND	B	0.00	6.10	0.00	6.10	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.24	0.00	0.24	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.25	0.00	0.25	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.25	0.00	0.25	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.61	0.00	0.61	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	0.74	0.00	0.74	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.00	0.00	1.00	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.13	0.00	1.13	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLACKROCK GLOBAL RESOURCES FUND	B	0.00	1.30	0.00	1.30	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	4.79	0.00	4.79	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT BLK 091928788	B	0.00	5.18	0.00	5.18	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.05	0.00	1.05	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL APPRECIATION A	B	0.00	1.11	0.00	1.11	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CAPITAL INCOME A	B	0.00	0.84	0.00	0.84	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.35	0.00	1.35	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.75	0.00	1.75	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	1.96	0.00	1.96	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	3.03	0.00	3.03	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	4.28	0.00	4.28	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	4.48	0.00	4.48	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT CARILLON EAGLE SMALL CAP GROWTH	B	0.00	6.14	0.00	6.14	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	0.78	0.00	0.78	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA GLOBAL TECH GROWTH FD	B	0.00	7.06	0.00	7.06	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.30	0.00	1.30	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.56	0.00	1.56	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	1.61	0.00	1.61	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	4.48	0.00	4.48	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	5.98	0.00	5.98	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA LARGE CAP GROWTH III	B	0.00	6.46	0.00	6.46	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	4.86	0.00	4.86	0.0	0.00

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11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SMALL CAP VALUE FUND I	B	0.00	9.14	0.00	9.14	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	0.55	0.00	0.55	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	4.04	0.00	4.04	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT COLUMBIA SELECT INTL EQUITY	B	0.00	4.71	0.00	4.71	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.95	0.00	0.95	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	0.96	0.00	0.96	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.59	0.00	1.59	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.68	0.00	1.68	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.86	0.00	1.86	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	1.96	0.00	1.96	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	2.54	0.00	2.54	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	4.05	0.00	4.05	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	6.09	0.00	6.09	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	6.36	0.00	6.36	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS NEW YORK VENTURE CLASS A	B	0.00	9.88	0.00	9.88	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DAVIS REAL ESTATE CLASS A	B	0.00	0.51	0.00	0.51	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	0.65	0.00	0.65	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE DIVIDEND INCOME FUND A	B	0.00	2.92	0.00	2.92	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	1.92	0.00	1.92	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	2.09	0.00	2.09	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	4.43	0.00	4.43	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	4.78	0.00	4.78	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	5.10	0.00	5.10	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	0.99	0.00	0.99	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	1.40	0.00	1.40	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.16	0.00	2.16	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.64	0.00	2.64	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	2.70	0.00	2.70	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	4.64	0.00	4.64	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	5.41	0.00	5.41	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	6.93	0.00	6.93	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE CROCI	B	0.00	7.51	0.00	7.51	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE REAL ESTATE SECURITIES	B	0.00	0.33	0.00	0.33	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.80	0.00	0.80	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.87	0.00	0.87	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	0.90	0.00	0.90	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	1.42	0.00	1.42	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	3.59	0.00	3.59	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	4.99	0.00	4.99	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	5.76	0.00	5.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	5.76	0.00	5.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT DEUTSCHE SCIENCE AND TECHNOLOGY	B	0.00	8.73	0.00	8.73	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.36	0.00	1.36	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.37	0.00	1.37	0.0	0.00

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11/21/2018	mfc120026	DPM OFFUTT 120026	MFT EHV 277902813	B	0.00	1.85	0.00	1.85	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT FRANKLIN BIOTECHNOLOGY	B	0.00	0.71	0.00	0.71	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	3.00	0.00	3.00	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	3.00	0.00	3.00	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GABELLI EQUITY INCOME FD (MF)	B	0.00	3.23	0.00	3.23	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.01	0.00	1.01	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.16	0.00	1.16	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.22	0.00	1.22	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	1.92	0.00	1.92	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	2.27	0.00	2.27	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT GLOBAL FUND A	B	0.00	4.20	0.00	4.20	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.53	0.00	0.53	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	0.78	0.00	0.78	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.05	0.00	1.05	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.23	0.00	1.23	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT IVY GLOBAL NATURAL RESOURCES	B	0.00	1.44	0.00	1.44	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.02	0.00	1.02	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.12	0.00	1.12	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.16	0.00	1.16	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	1.92	0.00	1.92	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	2.69	0.00	2.69	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	4.08	0.00	4.08	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS RESEARCH INTERNATIONAL	B	0.00	6.58	0.00	6.58	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	0.37	0.00	0.37	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT MFS UTILITIES FUND-A	B	0.00	4.00	0.00	4.00	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.11	0.00	1.11	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.25	0.00	1.25	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	6.55	0.00	6.55	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER DISCOVERY CLASS A	B	0.00	7.76	0.00	7.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	0.96	0.00	0.96	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	5.30	0.00	5.30	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT OPPENHEIMER SMALL & MID CAP	B	0.00	9.71	0.00	9.71	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.06	0.00	1.06	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	1.44	0.00	1.44	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.06	0.00	2.06	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT PNC MULTI-FACTOR SMALL CAP	B	0.00	2.85	0.00	2.85	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT QUEST VALUE A	B	0.00	5.38	0.00	5.38	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.54	0.00	0.54	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	0.90	0.00	0.90	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.12	0.00	1.12	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.16	0.00	1.16	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.44	0.00	1.44	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	1.74	0.00	1.74	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT 120026	MFT TEMP FRGN FND - CL A	B	0.00	4.06	0.00	4.06	0.0	0.00

COMMISSION STATEMENT for DPM OFFUTT

				INVESTMENT		GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT			INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT TEMP FRGN FND - CL A	B	0.00	5.70	0.00	5.70	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT TEMP FRGN FND - CL A	B	0.00	6.87	0.00	6.87	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT THE HARTFORD GROWTH	B	0.00	1.13	0.00	1.13	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT THE HARTFORD GROWTH	B	0.00	1.58	0.00	1.58	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT THE HARTFORD GROWTH	B	0.00	2.41	0.00	2.41	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	0.76	0.00	0.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY INTEGRITY DISCOVERY FD	B	0.00	3.64	0.00	3.64	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.52	0.00	2.52	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS GROWTH FUND CL A	B	0.00	2.54	0.00	2.54	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS VALUE FUND A	B	0.00	0.62	0.00	0.62	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.43	0.00	2.43	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS VALUE FUND A	B	0.00	2.43	0.00	2.43	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT VICTORY RS VALUE FUND A	B	0.00	4.77	0.00	4.77	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.87	0.00	0.87	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.92	0.00	0.92	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.76	0.00	8.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.76	0.00	8.76	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	0.74	0.00	0.74	0.0	0.00
11/21/2018	mfc120026	DPM OFFUTT	120026	MFT WELLS FARGO SPECIAL SM CAP	B	0.00	4.48	0.00	4.48	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$457.08	\$0.00	\$457.08		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***						\$13,799.89	\$637.08	\$125.00	\$512.08		\$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