

COMMISSION STATEMENT

June 30, 2018

RICHARD DURAND-D020

BROKER #: D020

BRANCH: DMN

, TX

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUNDS									
06/26/2018 368254048	WARZECHA, PATRICIA	MF THE INVESTMENT COMPANY OF	B	-787.55	0.00	5.00	-5.00	85.0	-4.25
06/26/2018 368437169	PEREZ, DELIA	MF FIDELITY ADV EQUITY GROWTH CL T S	S	2,512.45	75.00	2.50	72.50	85.0	61.63
06/15/2018 646100327	RITCHIE, MATTHEW	MF THE GROWTH FUND OF AMERICA-A	S	416.66	11.39	2.50	8.89	85.0	7.56
* MUTUAL FUNDS SUBTOTAL *				\$2,141.56	\$86.39	\$10.00	\$76.39		\$64.94
PRODUCT CATEGORY: STOCKS									
05/30/2018 122579690	AMAYA, BARBARA	S BRISTOL MYERS SQUIBB COMPANY	B	10,782.25	150.00	15.00	135.00	85.0	114.75
06/06/2018 123746900	AFT MINERALS LTD	S ENTERGY CORP NEW	B	115,271.95	500.00	15.00	485.00	85.0	412.25
06/25/2018 123746900	AFT MINERALS LTD	S BRISTOL MYERS SQUIBB COMPANY	S	-108,741.73	200.00	15.00	185.00	85.0	157.25
06/25/2018 123746900	AFT MINERALS LTD	S ENTERGY CORP NEW	S	-121,211.52	200.00	15.00	185.00	85.0	157.25
06/05/2018 306856208	JR CUST FOR,	S AT&T INC	S	-1,587.58	25.00	15.00	10.00	85.0	8.50
05/30/2018 368262501	W HERNANDEZ, DR JOE	S BRISTOL MYERS SQUIBB COMPANY	B	53,291.45	50.00	15.00	35.00	85.0	29.75
06/01/2018 368262501	W HERNANDEZ, DR JOE	S WALGREENS BOOTS ALLIANCE INC	B	62,847.95	50.00	15.00	35.00	85.0	29.75
06/07/2018 368262501	W HERNANDEZ, DR JOE	S VANGUARD INDEX FDS S&P 500 ETF	S	-5,046.10	50.00	15.00	35.00	85.0	29.75
06/27/2018 368262501	W HERNANDEZ, DR JOE	S WALGREENS BOOTS ALLIANCE INC	S	-3,960.90	50.00	15.00	35.00	85.0	29.75
05/30/2018 368299413	MAINZ, SHARON	S BRISTOL MYERS SQUIBB COMPANY	B	10,794.31	150.00	15.00	135.00	85.0	114.75
06/25/2018 429910206	KIRKPATRICK,	S ADVANCED MICRO DEVICES INC	S	-36,724.57	500.00	15.00	485.00	85.0	412.25
06/12/2018 430110939	KONRAD, WILFRED	S GENERAL ELECTRIC COMPANY	B	28,480.45	300.00	15.00	285.00	85.0	242.25
06/01/2018 492698068	MCGARITY, CARYE	S 3-D SYSTEMS CORP -DEL NEW	B	7,643.79	130.00	15.00	115.00	85.0	97.75
06/01/2018 492698068	MCGARITY, CARYE	S ARES CAPITAL CORP	S	-16,682.43	225.00	15.00	210.00	85.0	178.50
06/01/2018 492698068	MCGARITY, CARYE	S BRISTOL MYERS SQUIBB COMPANY	B	5,402.95	100.00	15.00	85.00	85.0	72.25
06/07/2018 583753688	PUE, ROGER	S AT&T INC	S	-14,432.30	225.00	15.00	210.00	85.0	178.50
06/07/2018 583753688	PUE, ROGER	S DELEK US HOLDINGS INC NEW COM	S	-29,926.95	325.00	15.00	310.00	85.0	263.50
06/19/2018 677234478	SCHMIDT (TOD), LISA	S AT&T INC	S	-1,591.28	25.00	15.00	10.00	85.0	8.50
06/25/2018 707149578	THOMAS, MARGARET	S EXXON-MOBIL CORPORATION	S	-79,197.82	200.00	15.00	185.00	85.0	157.25
* STOCKS SUBTOTAL *				\$-124,588.08	\$3,455.00	\$285.00	\$3,170.00		\$2,694.50
PRODUCT CATEGORY: MISCELLANEOUS									
06/27/2018 a03884599	VARIOUS, DURAND	MI MUTUAL FUND MISC FEE 368254048	S	0.00	10.00	0.00	10.00	85.0	8.50
06/27/2018 a03884599	VARIOUS, DURAND	MI MUTUAL FUND MISC FEE 368437169	S	0.00	10.00	0.00	10.00	85.0	8.50
* MISCELLANEOUS SUBTOTAL *				\$0.00	\$20.00	\$0.00	\$20.00		\$17.00

				INVESTMENT		GROSS	CLEARING	NET	BROKER	
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/21/2018	mfc884599	DURAND 884599	MFT AMCAP FUND-A	B	0.00	1.70	0.00	1.70	85.0	1.45
06/21/2018	mfc884599	DURAND 884599	MFT AMCAP FUND-A	B	0.00	2.40	0.00	2.40	85.0	2.04
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	1.69	0.00	1.69	85.0	1.44
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	3.13	0.00	3.13	85.0	2.66
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	3.53	0.00	3.53	85.0	3.00
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.13	0.00	4.13	85.0	3.51
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.16	0.00	4.16	85.0	3.54
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.19	0.00	4.19	85.0	3.56
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.54	0.00	4.54	85.0	3.86
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	5.18	0.00	5.18	85.0	4.40
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	5.18	0.00	5.18	85.0	4.40
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	5.18	0.00	5.18	85.0	4.40
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	5.45	0.00	5.45	85.0	4.63
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	6.73	0.00	6.73	85.0	5.72
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	10.93	0.00	10.93	85.0	9.29
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	20.43	0.00	20.43	85.0	17.37
06/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	55.03	0.00	55.03	85.0	46.78
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.62	0.00	1.62	85.0	1.38
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.89	0.00	3.89	85.0	3.31
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.59	0.00	5.59	85.0	4.75
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.90	0.00	5.90	85.0	5.02
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.47	0.00	6.47	85.0	5.50
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.36	0.00	1.36	85.0	1.16
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.43	0.00	0.43	85.0	0.37
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.11	0.00	1.11	85.0	0.94
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.14	0.00	1.14	85.0	0.97
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.37	0.00	6.37	85.0	5.41
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.09	0.00	0.09	85.0	0.08
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.89	0.00	0.89	85.0	0.76
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.89	0.00	0.89	85.0	0.76
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.95	0.00	0.95	85.0	0.81
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.10	0.00	1.10	85.0	0.94
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.62	0.00	1.62	85.0	1.38
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1				

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06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	5.37	0.00	5.37	85.0	4.56
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	5.37	0.00	5.37	85.0	4.56
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	6.66	0.00	6.66	85.0	5.66
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	6.91	0.00	6.91	85.0	5.87
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	7.23	0.00	7.23	85.0	6.15
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	7.96	0.00	7.96	85.0	6.77
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	20.88	0.00	20.88	85.0	17.75
06/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME B	0.00	95.91	0.00	95.91	85.0	81.52
06/21/2018	mfc884599	DURAND 884599	MFT DAVIS NEW YORK VENTURE CLASS C B	0.00	16.52	0.00	16.52	85.0	14.04
06/21/2018	mfc884599	DURAND 884599	MFT DELAWARE SMALL CAP VALUE FUND A B	0.00	0.15	0.00	0.15	85.0	0.13
06/21/2018	mfc884599	DURAND 884599	MFT EMERGING GROWTH FUND A B	0.00	1.25	0.00	1.25	85.0	1.06
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	0.77	0.00	0.77	85.0	0.65
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS F B	0.00	1.10	0.00	1.10	85.0	0.94
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A B	0.00	0.65	0.00	0.65	85.0	0.55
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A B	0.00	1.83	0.00	1.83	85.0	1.56
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A B	0.00	6.30	0.00	6.30	85.0	5.36
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A B	0.00	6.41	0.00	6.41	85.0	5.45
06/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A B	0.00	13.05	0.00	13.05	85.0	11.09
06/21/2018	mfc884599	DURAND 884599	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	3.43	0.00	3.43	85.0	2.92
06/21/2018	mfc884599	DURAND 884599	MFT FIDELITY ADV EQUITY GROWTH CL T B	0.00	11.41	0.00	11.41	85.0	9.70
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS FUND B	0.00	1.51	0.00	1.51	85.0	1.28
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS FUND B	0.00	2.18	0.00	2.18	85.0	1.85
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	0.42	0.00	0.42	85.0	0.36
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	1.91	0.00	1.91	85.0	1.62
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	2.13	0.00	2.13	85.0	1.81
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	2.15	0.00	2.15	85.0	1.83
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	3.55	0.00	3.55	85.0	3.02
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	3.63	0.00	3.63	85.0	3.09
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	4.49	0.00	4.49	85.0	3.82
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	7.17	0.00	7.17	85.0	6.09
06/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A B	0.00	24.11	0.00	24.11	85.0	20.49
06/21/2018	mfc884599	DURAND 884599	MFT GLOBAL FUND A B	0.00	4.18	0.00	4.18	85.0	3.55
06/21/2018	mfc884599	DURAND 884599	MFT GLOBAL OPPORTUNITIES A B	0.00	4.55	0.00	4.55	85.0	3.87
06/21/2018	mfc884599	DURAND 884599	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	1.61	0.00	1.61	85.0	1.37
06/21/2018	mfc884599	DURAND 884599	MFT GROWTH FUND OF AMERICA CLASS F B	0.00	2.33	0.00	2.33	85.0	1.98
06/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND B	0.00	1.29	0.00	1.29	85.0	1.10
06/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND B	0.00	1.49	0.00	1.49	85.0	1.27
06/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND B	0.00	11.16	0.00	11.16	85.0	9.49
06/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL SMALL COMPANY A B	0.00	1.32	0.00	1.32	85.0	1.12
06/21/2018	mfc884599	DURAND 884599	MFT LIFESTYLE GROWTH PORTFOLIO A B	0.00	5.67	0.00	5.67	85.0	4.82
06/21/2018	mfc884599	DURAND 884599	MFT MFS GROWTH ALLOCATION FUND-A B	0.00	3.47	0.00	3.47	85.0	2.95
06/21/2018	mfc884599	DURAND 884599	MFT MFS GROWTH ALLOCATION FUND-A B	0.00	3.50	0.00	3.50	85.0	2.98
06/21/2018	mfc884599	DURAND 884599	MFT MFS MODERATE ALLOCATION FUND-A B	0.00	3.13	0.00	3.13	85.0	2.66
06/21/2018	mfc884599	DURAND 884599	MFT MFS MODERATE ALLOCATION FUND-A B	0.00	3.16	0.00	3.16	85.0	2.69

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06/21/2018	mfc884599	DURAND 884599	MFT NEW OPPORTUNITIES A	B	0.00	17.35	0.00	17.35	85.0	14.75
06/21/2018	mfc884599	DURAND 884599	MFT NEW WORLD FUND-A	B	0.00	1.38	0.00	1.38	85.0	1.17
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER EMRG MKTS	B	0.00	1.16	0.00	1.16	85.0	0.99
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER EMRG MKTS	B	0.00	1.23	0.00	1.23	85.0	1.05
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	0.50	0.00	0.50	85.0	0.43
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	1.46	0.00	1.46	85.0	1.24
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	3.00	0.00	3.00	85.0	2.55
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	3.10	0.00	3.10	85.0	2.64
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	3.97	0.00	3.97	85.0	3.37
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103	B	0.00	2.61	0.00	2.61	85.0	2.22
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER INTERNATIONAL	B	0.00	2.67	0.00	2.67	85.0	2.27
06/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STRATEGIC INCOME FD	B	0.00	2.23	0.00	2.23	85.0	1.90
06/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL JENNISON VALUE FUND	B	0.00	2.34	0.00	2.34	85.0	1.99
06/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL TOTAL RETURN BOND	B	0.00	0.74	0.00	0.74	85.0	0.63
06/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL JENNISON UTILITY FD	B	0.00	3.33	0.00	3.33	85.0	2.83
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-C	B	0.00	1.36	0.00	1.36	85.0	1.16
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-C	B	0.00	2.64	0.00	2.64	85.0	2.24
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.34	0.00	0.34	85.0	0.29
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-F1	B	0.00	0.36	0.00	0.36	85.0	0.31
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-A	B	0.00	1.00	0.00	1.00	85.0	0.85
06/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-A	B	0.00	3.13	0.00	3.13	85.0	2.66
06/21/2018	mfc884599	DURAND 884599	MFT TEMP WORLD FND - CL C	B	0.00	15.42	0.00	15.42	85.0	13.11
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.13	0.00	0.13	85.0	0.11
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.48	0.00	1.48	85.0	1.26
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.54	0.00	1.54	85.0	1.31
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.70	0.00	1.70	85.0	1.45
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25	85.0	1.91
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.49	0.00	2.49	85.0	2.12
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.69	0.00	3.69	85.0	3.14
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.67	0.00	5.67	85.0	4.82
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.22	0.00	6.22	85.0	5.29
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.22	0.00	6.22	85.0	5.29
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.37	0.00	7.37	85.0	6.26
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.25	0.00	11.25	85.0	9.56
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	28.44	0.00	28.44	85.0	24.17
06/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	29.75	0.00	29.75	85.0	25.29
06/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CHECKS AND	B	0.00	1.03	0.00	1.03	85.0	0.88
06/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CONSERVATIVE ALLOC	B	0.00	3.37	0.00	3.37	85.0	2.86
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	3.90	0.00	3.90	85.0	3.32
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	4.41	0.00	4.41	85.0	3.75
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	4.70	0.00	4.70	85.0	4.00
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	5.04	0.00	5.04	85.0	4.28
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	5.57	0.00	5.57	85.0	4.73
06/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	5.57	0.00	5.57	85.0	4.73

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018 mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	8.79	0.00	8.79	85.0	7.47
06/21/2018 mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	8.98	0.00	8.98	85.0	7.63
06/21/2018 mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	26.60	0.00	26.60	85.0	22.61
06/21/2018 mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	32.29	0.00	32.29	85.0	27.45
06/21/2018 mfc884599	DURAND 884599	MFT TRANS AMERICA IDEX 13	B	0.00	49.00	0.00	49.00	85.0	41.65
06/21/2018 mfc884599	DURAND 884599	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	150.65	0.00	150.65	85.0	128.05
06/21/2018 mfc884599	DURAND 884599	MFT TRANSAMERICA ASSET ALLOC	B	0.00	42.80	0.00	42.80	85.0	36.38
06/21/2018 mfc884599	DURAND 884599	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	636.29	0.00	636.29	85.0	540.85
06/21/2018 mfc884599	DURAND 884599	MFT TRANSAMERICA INTL EQUITY FD A	B	0.00	43.96	0.00	43.96	85.0	37.37
06/21/2018 mfc884599	DURAND 884599	MFT TRANSAMERICA LARGE CAP VALUE FD	B	0.00	43.93	0.00	43.93	85.0	37.34
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.65	0.00	0.65	85.0	0.55
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.67	0.00	0.67	85.0	0.57
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.94	0.00	0.94	85.0	0.80
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.75	0.00	1.75	85.0	1.49
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.00	0.00	2.00	85.0	1.70
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.55	0.00	2.55	85.0	2.17
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.58	0.00	2.58	85.0	2.19
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.88	0.00	3.88	85.0	3.30
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.08	0.00	4.08	85.0	3.47
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.62	0.00	5.62	85.0	4.78
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.62	0.00	5.62	85.0	4.78
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.62	0.00	5.62	85.0	4.78
06/21/2018 mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.30	0.00	7.30	85.0	6.21
06/21/2018 mfc884599	DURAND 884599	MFT WELLS FARGO GOVT SEC FD CL A	B	0.00	5.57	0.00	5.57	85.0	4.73
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,834.08	\$0.00	\$1,834.08		\$1,559.09
*** CLEARING TRANSACTIONS TOTAL ***				\$-122,446.52	\$5,395.47	\$295.00	\$5,100.47		\$4,335.53

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

06/15/2018 00067562789	PEREZ, GRACIELA	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	85.0	3.83
06/18/2018 00660109470	HANSON, CATHY	MF INVESCO AMERICAN FRANCHISE FUND	B	100.00	4.00	0.00	4.00	85.0	3.40
* MUTUAL FUNDS SUBTOTAL *				\$250.00	\$8.50	\$0.00	\$8.50		\$7.23

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018 (None)	VARIOUS, DURAND	MFT HARTFORD MUTUAL FUIND	B	0.00	2.06	0.00	2.06	85.0	1.75
05/31/2018 (None)	VARIOUS, DURAND	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	31.58	0.00	31.58	85.0	26.84
06/05/2018 01556570000	WAGNER JT TEN,	MFT COLUMBIA LARGE CAP GROWTH FUND	B	0.00	50.65	0.00	50.65	85.0	43.05
06/05/2018 08021230000	ANDERSON, DEBRA	MFT COLUMBIA DISCIPLINED CORE	B	0.00	3.91	0.00	3.91	85.0	3.32
06/05/2018 08308608103	CORNELISON,	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	0.74	0.00	0.74	85.0	0.63
06/05/2018 09990084509	OF MOULTON TEXAS,	MFT COLUMBIA INCOME FUND CLASS A	B	0.00	4.60	0.00	4.60	85.0	3.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$93.54	\$0.00	\$93.54		\$79.50

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
06/07/2018 (None)	WARZECHA, PATRICIA	VAT LINCOLN BENEFIT LIFE	B	0.00	34.73	0.00	34.73	85.0	29.52
06/07/2018 (None)	WARZECHA, PATRICIA	VAT LINCOLN BENEFIT LIFE	B	0.00	17.34	0.00	17.34	85.0	14.74
06/08/2018 (None)	DOYLE, ROSEMARY	VAT TRANSAMERICA LIFE	B	0.00	225.54	0.00	225.54	85.0	191.71
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$277.61	\$0.00	\$277.61		\$235.97
*** DIRECT TRANSACTIONS TOTAL ***				\$250.00	\$379.65	\$0.00	\$379.65		\$322.70

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

06/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	BROKER WORKSTATION-GIFFEN	0.00	0.00	0.00	0.00	-30.00
06/30/2018	:	E&O	0.00	0.00	0.00	0.00	-120.00
06/30/2018	:	E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
06/30/2018	:	MONEY MARKET TRAILS	0.00	0.00	0.00	0.00	766.10
* SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$561.10
*** ADJUSTMENTS TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$561.10

BROKER COMMISSION TOTALS

Broker Transactions	\$4,658.23
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$561.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$5,219.33
Year-to-date Commissions	\$75,036.67