

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	7,500.37

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: RICHARD A. DURAND
12919 KINGS FOREST
SAN ANTONIO, TX 78230

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
3/31/2018	Bill	COMMISSIONS	7,500.37	7,500.37		7,500.37

COMMISSION STATEMENT

March 31, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/16/2018	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 *		\$416.66	\$11.39	\$2.50	\$8.89		\$7.56

PRODUCT CATEGORY: STOCKS

02/28/2018	123746900	AFT MINERALS LTD	S	MARATHON OIL CORPORATION	B	73,998.45	500.00	15.00	485.00	85.0	412.25
03/02/2018	123746900	AFT MINERALS LTD	S	APPLIED MATERIALS INC	S	-111,917.56	400.00	15.00	385.00	85.0	327.25
03/06/2018	123746900	AFT MINERALS LTD	S	DR PEPPER SNAPPLE GROUP INC	B	116,378.45	400.00	15.00	385.00	85.0	327.25
03/06/2018	123746900	AFT MINERALS LTD	S	NORDSTROM INCORPORATED	S	-128,419.57	400.00	15.00	385.00	85.0	327.25
03/20/2018	123746900	AFT MINERALS LTD	S	PACCAR INC	B	133,707.25	500.00	15.00	485.00	85.0	412.25
02/28/2018	152918272	(TOD), CATHERINE	S	AT&T INC	B	73,954.45	500.00	15.00	485.00	85.0	412.25
02/28/2018	152918272	(TOD), CATHERINE	S	EXXON-MOBIL CORPORATION	B	77,802.45	500.00	15.00	485.00	85.0	412.25
03/27/2018	214443197	DURAND, RICHARD	S	TWITTER INC	S	-60,776.15	18.00	15.00	3.00	85.0	2.55
03/01/2018	368299413	MAINZ, SHARON	S	EXXON-MOBIL CORPORATION	B	15,486.25	250.00	15.00	235.00	85.0	199.75
03/15/2018	368443523	KNIBBE, CHARLES	S	AT&T INC	S	-2,379.08	75.00	15.00	60.00	85.0	51.00
03/15/2018	368443523	KNIBBE, CHARLES	S	MARATHON OIL CORPORATION	B	7,586.95	140.00	15.00	125.00	85.0	106.25
03/15/2018	368443523	KNIBBE, CHARLES	S	PFIZER INCORPORATED	S	-5,351.17	125.00	15.00	110.00	85.0	93.50
03/05/2018	368492671	KOEBEL, ANDREW	S	ALTRIA GROUP INCORPORATED	S	-7,982.66	90.00	15.00	75.00	85.0	63.75
03/05/2018	368492671	KOEBEL, ANDREW	S	PHILLIPS 66	S	-3,179.03	50.00	15.00	35.00	85.0	29.75
03/05/2018	368492671	KOEBEL, ANDREW	S	WAL-MART STORES INC	S	-5,936.31	70.00	15.00	55.00	85.0	46.75
03/22/2018	429898620	KURTZ, ROYCE	S	MELCO RESORTS & ENTMT LTD-ADR	S	-27,231.91	400.00	15.00	385.00	85.0	327.25
03/21/2018	707149578	THOMAS, MARGARET	S	CEVA INC	B	77,631.25	400.00	15.00	385.00	85.0	327.25
03/01/2018	707164083	OIL GAS PRTNER,	S	MARATHON OIL CORPORATION	B	3,010.45	75.00	15.00	60.00	85.0	51.00
				* STOCKS SUBTOTAL *		\$226,382.51	\$4,893.00	\$270.00	\$4,623.00		\$3,929.55

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/21/2018	mfc884599	DURAND 884599	MFT	AMCAP FUND-A	B	0.00	2.11	0.00	2.11	85.0	1.79
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06	85.0	0.90
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42	85.0	2.06
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	2.42	0.00	2.42	85.0	2.06
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.73	0.00	3.73	85.0	3.17
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	3.79	0.00	3.79	85.0	3.22
03/21/2018	mfc884599	DURAND 884599	MFT	AMERICAN BALANCED FUND-A	B	0.00	4.11	0.00	4.11	85.0	3.49

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.49	0.00	4.49	85.0	3.82
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.68	0.00	4.68	85.0	3.98
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.68	0.00	4.68	85.0	3.98
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	4.68	0.00	4.68	85.0	3.98
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	6.08	0.00	6.08	85.0	5.17
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	9.88	0.00	9.88	85.0	8.40
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	18.45	0.00	18.45	85.0	15.68
03/21/2018	mfc884599	DURAND 884599	MFT AMERICAN BALANCED FUND-A	B	0.00	49.72	0.00	49.72	85.0	42.26
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.49	0.00	1.49	85.0	1.27
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.56	0.00	3.56	85.0	3.03
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.16	0.00	5.16	85.0	4.39
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.40	0.00	5.40	85.0	4.59
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.92	0.00	5.92	85.0	5.03
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER CLASS C	B	0.00	1.25	0.00	1.25	85.0	1.06
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	B	0.00	0.40	0.00	0.40	85.0	0.34
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	B	0.00	1.02	0.00	1.02	85.0	0.87
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.03	0.00	1.03	85.0	0.88
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.74	0.00	5.74	85.0	4.88
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.08	0.00	0.08	85.0	0.07
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND	B	0.00	0.80	0.00	0.80	85.0	0.68
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.80	0.00	0.80	85.0	0.68
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.85	0.00	0.85	85.0	0.72
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.99	0.00	0.99	85.0	0.84
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.45	0.00	1.45	85.0	1.23
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.50	0.00	1.50	85.0	1.28
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.52	0.00	1.52	85.0	1.29
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.76	0.00	1.76	85.0	1.50
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.79	0.00	1.79	85.0	1.52
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.95	0.00	1.95	85.0	1.66
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.38	0.00	2.38	85.0	2.02
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.48	0.00	2.48	85.0	2.11
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.08	0.00	4.08	85.0	3.47
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	85.0	4.11
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	85.0	4.11
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.83	0.00	4.83	85.0	4.11
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	5.99	0.00	5.99	85.0	5.09
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.24	0.00	6.24	85.0	5.30
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	6.51	0.00	6.51	85.0	5.53
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	7.19	0.00	7.19	85.0	6.11
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	18.71	0.00	18.71	85.0	15.90
03/21/2018	mfc884599	DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	86.30	0.00	86.30	85.0	73.36
03/21/2018	mfc884599	DURAND 884599	MFT COHEN & STEERS INTL REALTY FD	B	0.00	6.25	0.00	6.25	85.0	5.31
03/21/2018	mfc884599	DURAND 884599	MFT DAVIS NEW YORK VENTURE CLASS C	B	0.00	14.85	0.00	14.85	85.0	12.62
03/21/2018	mfc884599	DURAND 884599	MFT DELAWARE SMALL CAP VALUE FUND A	B	0.00	0.13	0.00	0.13	85.0	0.11

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
03/21/2018	mfc884599	DURAND 884599	MFT EMERGING GROWTH FUND A	B	0.00	1.09	0.00	1.09	85.0	0.93
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.70	0.00	0.70	85.0	0.60
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS F	B	0.00	0.99	0.00	0.99	85.0	0.84
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.59	0.00	0.59	85.0	0.50
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.66	0.00	1.66	85.0	1.41
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.70	0.00	5.70	85.0	4.85
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	5.81	0.00	5.81	85.0	4.94
03/21/2018	mfc884599	DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	11.82	0.00	11.82	85.0	10.05
03/21/2018	mfc884599	DURAND 884599	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	3.00	0.00	3.00	85.0	2.55
03/21/2018	mfc884599	DURAND 884599	MFT FIDELITY ADV EQUITY GROWTH CL T	B	0.00	9.98	0.00	9.98	85.0	8.48
03/21/2018	mfc884599	DURAND 884599	MFT FRK TEMP FOUNDING FUNDS ALLOC	B	0.00	11.36	0.00	11.36	85.0	9.66
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	1.37	0.00	1.37	85.0	1.16
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS FUND	B	0.00	1.98	0.00	1.98	85.0	1.68
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.38	0.00	0.38	85.0	0.32
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.72	0.00	1.72	85.0	1.46
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.93	0.00	1.93	85.0	1.64
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.95	0.00	1.95	85.0	1.66
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.22	0.00	3.22	85.0	2.74
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.28	0.00	3.28	85.0	2.79
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.07	0.00	4.07	85.0	3.46
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	6.49	0.00	6.49	85.0	5.52
03/21/2018	mfc884599	DURAND 884599	MFT FUNDAMENTAL INVESTORS-A	B	0.00	21.77	0.00	21.77	85.0	18.50
03/21/2018	mfc884599	DURAND 884599	MFT GLOBAL FUND A	B	0.00	3.78	0.00	3.78	85.0	3.21
03/21/2018	mfc884599	DURAND 884599	MFT GLOBAL OPPORTUNITIES A	B	0.00	4.12	0.00	4.12	85.0	3.50
03/21/2018	mfc884599	DURAND 884599	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	1.42	0.00	1.42	85.0	1.21
03/21/2018	mfc884599	DURAND 884599	MFT GROWTH FUND OF AMERICA CLASS F	B	0.00	2.06	0.00	2.06	85.0	1.75
03/21/2018	mfc884599	DURAND 884599	MFT HARTFORD DIVIDEND & GROWTH FD	B	0.00	4.75	0.00	4.75	85.0	4.04
03/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND	B	0.00	1.18	0.00	1.18	85.0	1.00
03/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND	B	0.00	1.36	0.00	1.36	85.0	1.16
03/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL GROWTH AND	B	0.00	10.21	0.00	10.21	85.0	8.68
03/21/2018	mfc884599	DURAND 884599	MFT INTERNATIONAL SMALL COMPANY A	B	0.00	1.16	0.00	1.16	85.0	0.99
03/21/2018	mfc884599	DURAND 884599	MFT LIFESTYLE GROWTH PORTFOLIO A	B	0.00	5.12	0.00	5.12	85.0	4.35
03/21/2018	mfc884599	DURAND 884599	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	3.11	0.00	3.11	85.0	2.64
03/21/2018	mfc884599	DURAND 884599	MFT MFS GROWTH ALLOCATION FUND-A	B	0.00	3.13	0.00	3.13	85.0	2.66
03/21/2018	mfc884599	DURAND 884599	MFT MFS MODERATE ALLOCATION FUND-A	B	0.00	2.81	0.00	2.81	85.0	2.39
03/21/2018	mfc884599	DURAND 884599	MFT MFS MODERATE ALLOCATION FUND-A	B	0.00	2.84	0.00	2.84	85.0	2.41
03/21/2018	mfc884599	DURAND 884599	MFT NEW OPPORTUNITIES A	B	0.00	15.08	0.00	15.08	85.0	12.82
03/21/2018	mfc884599	DURAND 884599	MFT NEW WORLD FUND-A	B	0.00	1.26	0.00	1.26	85.0	1.07
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER EMRG MKTS	B	0.00	1.08	0.00	1.08	85.0	0.92
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER EMRG MKTS	B	0.00	1.15	0.00	1.15	85.0	0.98
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	0.48	0.00	0.48	85.0	0.41
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	1.38	0.00	1.38	85.0	1.17
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	1.51	0.00	1.51	85.0	1.28
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA	B	0.00	2.83	0.00	2.83	85.0	2.41

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03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA B	0.00	2.93	0.00	2.93	85.0	2.49
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA B	0.00	3.76	0.00	3.76	85.0	3.20
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103 B	0.00	0.47	0.00	0.47	85.0	0.40
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103 B	0.00	1.03	0.00	1.03	85.0	0.88
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103 B	0.00	2.38	0.00	2.38	85.0	2.02
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER INTERNATIONAL B	0.00	0.50	0.00	0.50	85.0	0.43
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER INTERNATIONAL B	0.00	2.41	0.00	2.41	85.0	2.05
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER SENIOR FLOATING B	0.00	0.39	0.00	0.39	85.0	0.33
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER DISCOVERY CLASS A B	0.00	0.55	0.00	0.55	85.0	0.47
03/21/2018	mfc884599	DURAND 884599	MFT OPPENHEIMER STRATEGIC INCOME FD B	0.00	2.05	0.00	2.05	85.0	1.74
03/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL JENNISON VALUE FUND B	0.00	2.14	0.00	2.14	85.0	1.82
03/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL TOTAL RETURN BOND B	0.00	0.67	0.00	0.67	85.0	0.57
03/21/2018	mfc884599	DURAND 884599	MFT PRUDENTIAL JENNISON UTILITY FD B	0.00	2.91	0.00	2.91	85.0	2.47
03/21/2018	mfc884599	DURAND 884599	MFT QUEST VALUE A B	0.00	0.50	0.00	0.50	85.0	0.43
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-C B	0.00	1.20	0.00	1.20	85.0	1.02
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-C B	0.00	2.34	0.00	2.34	85.0	1.99
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-F1 B	0.00	0.30	0.00	0.30	85.0	0.26
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-F1 B	0.00	0.32	0.00	0.32	85.0	0.27
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-A B	0.00	0.88	0.00	0.88	85.0	0.75
03/21/2018	mfc884599	DURAND 884599	MFT SMALLCAP WORLD FUND-A B	0.00	2.77	0.00	2.77	85.0	2.35
03/21/2018	mfc884599	DURAND 884599	MFT TEMP WORLD FND - CL C B	0.00	13.87	0.00	13.87	85.0	11.79
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	1.31	0.00	1.31	85.0	1.11
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	1.36	0.00	1.36	85.0	1.16
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	1.98	0.00	1.98	85.0	1.68
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	2.20	0.00	2.20	85.0	1.87
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	3.26	0.00	3.26	85.0	2.77
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	5.01	0.00	5.01	85.0	4.26
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	5.49	0.00	5.49	85.0	4.67
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	5.49	0.00	5.49	85.0	4.67
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	6.51	0.00	6.51	85.0	5.53
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	9.93	0.00	9.93	85.0	8.44
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	24.60	0.00	24.60	85.0	20.91
03/21/2018	mfc884599	DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A B	0.00	26.26	0.00	26.26	85.0	22.32
03/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CHECKS AND B	0.00	0.42	0.00	0.42	85.0	0.36
03/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CHECKS AND B	0.00	0.93	0.00	0.93	85.0	0.79
03/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CHECKS AND B	0.00	68.62	0.00	68.62	85.0	58.33
03/21/2018	mfc884599	DURAND 884599	MFT THE HARTFORD CONSERVATIVE ALLOC B	0.00	3.04	0.00	3.04	85.0	2.58
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	3.55	0.00	3.55	85.0	3.02
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	4.01	0.00	4.01	85.0	3.41
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	4.28	0.00	4.28	85.0	3.64
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	4.59	0.00	4.59	85.0	3.90
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	5.07	0.00	5.07	85.0	4.31
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	5.07	0.00	5.07	85.0	4.31
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF B	0.00	8.04	0.00	8.04	85.0	6.83

COMMISSION STATEMENT for RICHARD DURAND-D020

				INVESTMENT	GROSS	CLEARING	NET	BROKER		
TRADE DATE	CLIENT		INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	8.18	0.00	8.18	85.0	6.95
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	24.23	0.00	24.23	85.0	20.60
03/21/2018	mfc884599	DURAND 884599	MFT THE INVESTMENT COMPANY OF	B	0.00	29.81	0.00	29.81	85.0	25.34
03/21/2018	mfc884599	DURAND 884599	MFT TRANS AMERICA IDEX 13	B	0.00	41.72	0.00	41.72	85.0	35.46
03/21/2018	mfc884599	DURAND 884599	MFT TRANSAMERICA MULTI-MANAGED	B	0.00	136.85	0.00	136.85	85.0	116.32
03/21/2018	mfc884599	DURAND 884599	MFT TRANSAMERICA ASSET ALLOC	B	0.00	38.80	0.00	38.80	85.0	32.98
03/21/2018	mfc884599	DURAND 884599	MFT TRANSAMERICA SHORT TERM BOND FD	B	0.00	574.37	0.00	574.37	85.0	488.21
03/21/2018	mfc884599	DURAND 884599	MFT TRANSAMERICA INTL EQUITY FD A	B	0.00	39.74	0.00	39.74	85.0	33.78
03/21/2018	mfc884599	DURAND 884599	MFT TRANSAMERICA LARGE CAP VALUE FD	B	0.00	39.47	0.00	39.47	85.0	33.55
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.59	0.00	0.59	85.0	0.50
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.61	0.00	0.61	85.0	0.52
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.75	0.00	0.75	85.0	0.64
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.58	0.00	1.58	85.0	1.34
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.81	0.00	1.81	85.0	1.54
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.30	0.00	2.30	85.0	1.96
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.33	0.00	2.33	85.0	1.98
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.50	0.00	3.50	85.0	2.98
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.70	0.00	3.70	85.0	3.15
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.07	0.00	5.07	85.0	4.31
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.07	0.00	5.07	85.0	4.31
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.07	0.00	5.07	85.0	4.31
03/21/2018	mfc884599	DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.58	0.00	6.58	85.0	5.59
03/21/2018	mfc884599	DURAND 884599	MFT WELLS FARGO GOVT SEC FD CL A	B	0.00	5.04	0.00	5.04	85.0	4.28
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$1,737.60	\$0.00	\$1,737.60		\$1,477.02
*** CLEARING TRANSACTIONS TOTAL ***					\$226,799.17	\$6,641.99	\$272.50	\$6,369.49		\$5,414.13

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

03/15/2018	00067562789	PEREZ, GRACIELA	MF AMERICAN HIGH-INCOME TRUST-A	B	150.00	4.50	0.00	4.50	85.0	3.83
03/16/2018	00075030097	KONRAD, TYLER	MF THE GROWTH FUND OF AMERICA-529A	B	28,000.00	560.00	0.00	560.00	85.0	476.00
03/16/2018	00075030149	KONRAD, TYLER	MF THE GROWTH FUND OF AMERICA-529A	B	28,000.00	560.00	0.00	560.00	85.0	476.00
03/19/2018	00086533271	VILLA, KELLIE	MF THE NEW ECONOMY FUND-529A	B	200.00	5.50	0.00	5.50	85.0	4.68
03/19/2018	00660109470	HANSON, CATHY	MF INVESCO AMERICAN FRANCHISE FUND	B	100.00	4.00	0.00	4.00	85.0	3.40
03/16/2018	04000038708	KONRAD, TYLER	MF AMERICAN BALANCED FUND-529A	B	14,000.00	280.00	0.00	280.00	85.0	238.00
03/16/2018	04000038708	KONRAD, TYLER	MF THE GROWTH FUND OF AMERICA-529A	B	14,000.00	280.00	0.00	280.00	85.0	238.00
* MUTUAL FUNDS SUBTOTAL *					\$84,450.00	\$1,694.00	\$0.00	\$1,694.00		\$1,439.91

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/28/2018	(None)	VARIOUS, DURAND	MFT COLUMBIA THREADNEEDLE	B	0.00	52.49	0.00	52.49	85.0	44.62
02/28/2018	(None)	BAKER, ISABEL	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	4.27	0.00	4.27	85.0	3.63
02/28/2018	(None)	GOERTBERNC	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	22.19	0.00	22.19	85.0	18.86
02/28/2018	(None)	WHELESS, MARILYN	MFT JOHN HANCOCK MUTUAL FUND	B	0.00	1.20	0.00	1.20	85.0	1.02

COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/05/2018	08308608103 CORNELISON,	MFT WELLS FARGO MUNICIPAL BOND-A	B	0.00	0.67	0.00	0.67	85.0	0.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$80.82	\$0.00	\$80.82		\$68.70
PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS									
03/06/2018	(None) DOYLE, ROSEMARY	VAT TRANSAMERICA LIFE	B	0.00	226.90	0.00	226.90	85.0	192.87
03/07/2018	(None) WARZECHA, PATRICIA	VAT LINCOLN BENEFIT LIFE	B	0.00	34.16	0.00	34.16	85.0	29.04
03/07/2018	(None) WARZECHA, PATRICIA	VAT LINCOLN BENEFIT LIFE	B	0.00	17.05	0.00	17.05	85.0	14.49
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$278.11	\$0.00	\$278.11		\$236.40
*** DIRECT TRANSACTIONS TOTAL ***				\$84,450.00	\$2,052.93	\$0.00	\$2,052.93		\$1,745.01

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	BROKER WORKSTATION-CARSON		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	BROKER WORKSTATION-GIFFEN		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	CUSTOMER WRITE OFF 368317037		0.00	0.00	0.00	0.00		-12.81
03/31/2018	:	CUSTOMER WRITE OFF 646113404		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368432748		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368298719		0.00	0.00	0.00	0.00		-32.45
03/31/2018	:	CUSTOMER WRITE OFF 368280741		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368316285		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 368354598		0.00	0.00	0.00	0.00		-29.90
03/31/2018	:	CUSTOMER WRITE OFF 646107929		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	CUSTOMER WRITE OFF 676418261		0.00	0.00	0.00	0.00		-35.00
03/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	E-MAIL ACCOUNT-CARSON		0.00	0.00	0.00	0.00		-25.00
03/31/2018	:	MONEY MARKET TRAILS		0.00	0.00	0.00	0.00		766.39
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$341.23

BROKER COMMISSION TOTALS

Broker Transactions	\$7,159.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$341.23
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$7,500.37
Year-to-date Commissions	\$47,011.73