## **Bill Payment Stub**

Check Date: 5/7/2018
Check No.: ACH
Check Amount: 10,115.64

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
4/30/2018	Bill	COMMISSIONS	10,235.64	10,235.64		10,235.64
5/1/2018	Credit	E&O	-120.00	-120.00		-120.00

DOMINION INVESTOR SERVICES, INC.

# COMMISSION STATEMENT

**April 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 !	ran:	SACTIONS					
PRODUCT CATEGORY: MUTUAL FUNDS									
04/12/2018 215122049 DOYLE U/W, JOHN	MF	COHEN & STEERS INTL REALTY FD	S	-8,537.50	0.00	5.00	-5.00	85.0	-4.25
04/12/2018 215122049 DOYLE U/W, JOHN	MF	FRK TEMP FOUNDING FUNDS ALLOC	S	-14,577.47	0.00	5.00	-5.00	85.0	-4.25
04/25/2018 368298719 MOORE, KERI	MF	OPPENHEIMER SENIOR FLOATING	S	-2,037.11	0.00	5.00	-5.00	85.0	-4.25
04/25/2018 368298719 MOORE, KERI	MF	OPPENHEIMER INTERNATIONAL	S	-2,532.63	0.00	5.00	-5.00	85.0	-4.25
04/25/2018 368298719 MOORE, KERI	MF	OPPENHEIMERFUNDS 68381A103	S	-2,402.11	0.00	5.00	-5.00	85.0	-4.25
04/25/2018 368298719 MOORE, KERI	MF	OPPENHEIMER DISCOVERY CLASS A	S	-2,903.82	0.00	5.00	-5.00	85.0	-4.25
04/25/2018 368298719 MOORE, KERI	MF	QUEST VALUE A	S	-2,566.76	0.00	5.00	-5.00	85.0	-4.25
04/03/2018 492392409 MATHESON, JO HELEN	MF	THE INVESTMENT COMPANY OF	В	-1,987.55	0.00	5.00	-5.00	85.0	-4.25
04/02/2018 645587824 RANDALL M D,	MF	HARTFORD DIVIDEND & GROWTH FD	S	-5,925.69	0.00	5.00	-5.00	85.0	-4.25
04/02/2018 645587824 RANDALL M D,	MF	OPPENHEIMER STEELPATH MLP ALPH	A S	-6,776.95	0.00	5.00	-5.00	85.0	-4.25
04/02/2018 645587824 RANDALL M D,	MF	OPPENHEIMERFUNDS 68381A103	S	-5,089.96	0.00	5.00	-5.00	85.0	-4.25
04/02/2018 645587824 RANDALL M D,	MF	THE HARTFORD CHECKS AND	S	-87,247.85	0.00	5.00	-5.00	85.0	-4.25
04/17/2018 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	. *	\$-142,168.74	\$11.39	\$62.50	\$-51.11		\$-43.44
PRODUCT CATEGORY: STOCKS									
04/02/2018 123746900 AFT MINERALS LTD	s	DR PEPPER SNAPPLE GROUP INC	S	-117,695.63	200.00	15.00	185.00	85.0	157.25
04/16/2018 123746900 AFT MINERALS LTD	S	MARATHON OIL CORPORATION	S	-91,320.43	600.00	15.00	585.00	85.0	497.25
04/17/2018 123746900 AFT MINERALS LTD	S	OCCIDENTAL PETROLEUM CORP	В	150,362.25	500.00	15.00	485.00	85.0	412.25
04/24/2018 152918272 BRANNIES, CATHERIN	E S	CEVA INC	В	52,077.45	400.00	15.00	385.00	85.0	327.25
04/11/2018 214443197 DURAND, RICHARD	S	CLOVIS ONCOLOGY INC	В	31,920.40	18.00	15.00	3.00	85.0	2.55
04/12/2018 215038013 DOYLE TOD, ROSEMAR	S	BHP BILLITON LIMITED-SPON ADR	S	-9,117.54	100.00	15.00	85.00	85.0	72.25
04/12/2018 215038013 DOYLE TOD, ROSEMAR	S	BP PLC-SPONS ADR	S	-14,873.05	150.00	15.00	135.00	85.0	114.75
04/12/2018 215038013 DOYLE TOD, ROSEMAR	S	PFIZER INCORPORATED	S	-10,787.57	100.00	15.00	85.00	85.0	72.25
04/12/2018 215038013 DOYLE TOD, ROSEMAR	S	SOUTH32- ADR	S	-2,068.18	45.00	15.00	30.00	85.0	25.50
04/12/2018 215038013 DOYLE TOD, ROSEMAR	S	WESTPAC BANKING LTD CORP	S	-16,747.39	125.00	15.00	110.00	85.0	93.50
04/12/2018 215122049 DOYLE U/W, JOHN	S	BP PLC-SPONS ADR	S	-6,342.90	100.00	15.00	85.00	85.0	72.25
04/12/2018 215122049 DOYLE U/W, JOHN	S	FRONTIER COMM CORP	S	-23.38	0.00	15.00	-15.00	85.0	-12.75
04/12/2018 215122049 DOYLE U/W, JOHN	S	ORICA LTD-UNSPONS ADR	S	-6,947.39	100.00	15.00	85.00	85.0	72.25
04/05/2018 368260253 HERNANDEZ, ANNA	S	INTEL CORPORATION	S	-11,321.54	50.00	15.00	35.00	85.0	29.75
04/05/2018 368262501 W HERNANDEZ, DR JO	E S	CVS HEALTH CORPORATION .	В	64,910.25	50.00	15.00	35.00	85.0	29.75

TRADE DATE	CLIENT		:	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/05/2018 3	68262501	W HERNANDEZ, DR JC	DE S	INTEL CORPORATION	S	-33,603.08	50.00	15.00	35.00	85.0	29.75
04/16/2018 3	68262501	W HERNANDEZ, DR JO	DE S	CVS HEALTH CORPORATION .	S	-67,986.28	50.00	15.00	35.00	85.0	29.75
04/24/2018 3	68264188	OROSZ, TIBOR	S	BAYTEX ENERGY CORP ISIN	В	2,076.95	25.00	15.00	10.00	85.0	8.50
04/24/2018 3	68264188	OROSZ, TIBOR	S	TIER REIT, INC.	S	-1,840.81	25.00	15.00	10.00	85.0	8.50
04/04/2018 3	68364342	DOYLE, JOHN	S	CORNING INC	S	-15,954.18	240.00	15.00	225.00	85.0	191.25
04/16/2018 3	68435948	SCHRAER, KENNETH	S	CEVA INC	В	36,833.95	400.00	15.00	385.00	85.0	327.25
04/16/2018 3	68435948	SCHRAER, KENNETH	S	MARATHON OIL CORPORATION	S	-45,575.74	500.00	15.00	485.00	85.0	412.25
		KURTZ, ROYCE	S	CEVA INC	В	52,647.45	400.00	15.00	385.00	85.0	327.25
		KIRKPATRICK,	S	NVIDIA CORPORATION	S	-216,705.50	2,000.00	15.00	1,985.00	85.0	1,687.25
03/28/2018 5		- ,	S	DELEK US HOLDINGS INC NEW COM	В	1,845.23	70.00	15.00	55.00	85.0	46.75
		J PECHE, DR WILLIA		OCULUS VISIONTECH INC	S	-21.13	0.00	15.00	-15.00	85.0	-12.75
		RANDALL M D,	S	APPLE INC	В	6,728.85	100.00	15.00	85.00	85.0	72.25
		SCHRAER, KENNETH	S	CEVA INC	В	18,399.95	200.00	15.00	185.00	85.0	157.25
		SCHRAER, KENNETH	S	MARATHON OIL CORPORATION	S	-21,864.60	250.00	15.00	235.00	85.0	199.75
,,		DURAND, RICHARD	S	NVIDIA CORPORATION	S	-43,978.53	18.00	15.00	3.00	85.0	2.55
		DURAND, RICHARD	S	CEVA INC	В	34,970.45	18.00	15.00	3.00	85.0	2.55
		TREADWELL, DENNIS	S	NVIDIA CORPORATION	S	-10,812.30	185.00	15.00	170.00	85.0	144.50
		THOMAS, MARGARET	S	FACEBOOK INC-CLASS A	S	-113,722.70	1,000.00	15.00	985.00	85.0	837.25
04/16/2018 7	07149578	THOMAS, MARGARET	S	MARATHON OIL CORPORATION	S	-45,631.49	400.00	15.00	385.00	85.0	327.25
				* STOCKS SUBTOTAL	*	\$-452,168.16	\$8,469.00	\$510.00	\$7,959.00		\$6,765.15
PRODUCT CAT	TEGORY:	MISCELLANEOUS									
04/03/2018 a	.03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 645587824	S	0.00	10.00	0.00	10.00	85.0	8.50
04/03/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 645587824	S	0.00	10.00	0.00	10.00	85.0	8.50
04/03/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 645587824	S	0.00	10.00	0.00	10.00	85.0	8.50
04/03/2018 a	.03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 645587824	S	0.00	10.00	0.00	10.00	85.0	8.50
04/04/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 492392409	S	0.00	10.00	0.00	10.00	85.0	8.50
04/13/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 215122049	S	0.00	10.00	0.00	10.00	85.0	8.50
04/13/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 215122049	S	0.00	10.00	0.00	10.00	85.0	8.50
04/26/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 368298719	S	0.00	10.00	0.00	10.00	85.0	8.50
04/26/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 368298719	S	0.00	10.00	0.00	10.00	85.0	8.50
04/26/2018 a	03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 368298719	S	0.00	10.00	0.00	10.00	85.0	8.50
04/26/2018 a	.03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 368298719	S	0.00	10.00	0.00	10.00	85.0	8.50
04/26/2018 a	.03884599	VARIOUS, DURAND	MI	MUTUAL FUND MISC FEE 368298719	S	0.00	10.00	0.00	10.00	85.0	8.50
				* MISCELLANEOUS SUBTOTAL	*	\$0.00	\$120.00	\$0.00	\$120.00		\$102.00
PRODUCT CAT	TEGORY:	MUTUAL FUND 12B1	TRA	ILS							
04/20/2018 m	fc884599	DURAND 884599	MFT	C AMCAP FUND-A	В	0.00	2.37	0.00	2.37	85.0	2.01
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	2.68	0.00	2.68	85.0	2.28
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	3.32	0.00	3.32	85.0	2.82
04/20/2018 m	fc884599	DURAND 884599	MFT	MERICAN BALANCED FUND-A	В	0.00	3.81	0.00	3.81	85.0	3.24
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	4.11	0.00	4.11	85.0	3.49
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	4.17	0.00	4.17	85.0	3.54
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	4.52	0.00	4.52	85.0	3.84
04/20/2018 m	fc884599	DURAND 884599	MFT	T AMERICAN BALANCED FUND-A	В	0.00	5.16	0.00	5.16	85.0	4.39

		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT INVEST	MENT B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	5.16	0.00	5.16	85.0	4.39
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	5.16	0.00	5.16	85.0	4.39
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	5.21	0.00	5.21	85.0	4.43
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	6.70	0.00	6.70	85.0	5.70
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	10.88	0.00	10.88	85.0	9.25
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	20.33	0.00	20.33	85.0	17.28
04/20/2018 mfc884599 DURAND 884599 MFT AMER	ICAN BALANCED FUND-A B	0.00	54.77	0.00	54.77	85.0	46.55
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-A B	0.00	1.63	0.00	1.63	85.0	1.39
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-A B	0.00	3.90	0.00	3.90	85.0	3.32
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-A B	0.00	5.61	0.00	5.61	85.0	4.77
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-A B	0.00	5.91	0.00	5.91	85.0	5.02
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-A B	0.00	6.48	0.00	6.48	85.0	5.51
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER CLASS C B	0.00	1.36	0.00	1.36	85.0	1.16
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-F1 B	0.00	0.43	0.00	0.43	85.0	0.37
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL INCOME BUILDER-F1 B	0.00	1.11	0.00	1.11	85.0	0.94
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.13	0.00	1.13	85.0	0.96
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	6.33	0.00	6.33	85.0	5.38
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND B	0.00	0.09	0.00	0.09	85.0	0.08
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND B	0.00	0.89	0.00	0.89	85.0	0.76
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	0.88	0.00	0.88	85.0	0.75
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	0.94	0.00	0.94	85.0	0.80
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.09	0.00	1.09	85.0	0.93
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.60	0.00	1.60	85.0	1.36
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.66	0.00	1.66	85.0	1.41
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.67	0.00	1.67	85.0	1.42
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.94	0.00	1.94	85.0	1.65
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	1.98	0.00	1.98	85.0	1.68
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	2.15	0.00	2.15	85.0	1.83
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	2.63	0.00	2.63	85.0	2.24
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	2.74	0.00	2.74	85.0	2.33
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	4.50	0.00	4.50	85.0	3.83
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	5.33	0.00	5.33	85.0	4.53
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	5.33	0.00	5.33	85.0	4.53
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	5.33	0.00	5.33	85.0	4.53
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	6.61	0.00	6.61	85.0	5.62
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	6.87	0.00	6.87	85.0	5.84
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	7.18	0.00	7.18	85.0	6.10
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	7.92	0.00	7.92	85.0	6.73
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	20.70	0.00	20.70	85.0	17.60
04/20/2018 mfc884599 DURAND 884599 MFT CAPI	TAL WORLD GROWTH AND INCOME B	0.00	95.25	0.00	95.25	85.0	80.96
	N & STEERS INTL REALTY FD B	0.00	6.95	0.00	6.95	85.0	5.91
	S NEW YORK VENTURE CLASS C B	0.00	16.29	0.00	16.29	85.0	13.85
	WARE SMALL CAP VALUE FUND A B	0.00	0.15	0.00		85.0	0.13
	GING GROWTH FUND A B	0.00	1.23	0.00		85.0	1.05

0.00   0.77   0.00   0.77   0.77   0.0   0.77   0.0   0.77   0.77   0.0   0.77	TRADE DATE	CLIENT		INVESTMENT	E	3/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
0.70   0.70   0.75	04/20/2018 mf		ND 884599		OWTH FUND CLASS F	В						
0.4/22/2018   MICE RESPONDED DURAND BRASSS   MICE REGROACIFIC GROWN FIRST	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	NOWTH FUND CLASS F	В	0.00	1.10	0.00	1.10	85.0	0.94
0.472/2021   DIRECTOR BERSON   MET RINGOLDIFIC CROWN'N FINDS   H.   0.00   6.30   0.00   6.30   0.50   0.42   0.40   0.42   0.	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	OWTH FUND-A	В	0.00	0.65	0.00	0.65	85.0	0.55
0.00	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	OWTH FUND-A	В	0.00	1.83	0.00	1.83	85.0	1.56
04/20/2018 #C684599 DURAND 884599 MPT PINDAMENTAL INVESTORS A B 0.00 13.05 0.00 13.05 85.0 11.09 04/20/2018 #C684599 DURAND 884599 MPT PINDAMENTAL INVESTORS A B 0.00 11.21 0.00 13.37 85.0 2.86 04/20/2018 #C684599 DURAND 884599 MPT PINDAMENTAL INVESTORS PINDA B 0.00 11.21 0.00 13.37 85.0 10.53 04/20/2018 #C684599 DURAND 884599 MPT PINDAMENTAL INVESTORS PINDA B 0.00 12.88 0.00 12.38 85.0 10.53 04/20/2018 #C684599 DURAND 884599 MPT PINDAMENTAL INVESTORS PINDA B 0.00 12.88 0.00 12.80 0.00 13.51 0.00 14.20	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	OWTH FUND-A	В	0.00	6.30	0.00	6.30	85.0	5.36
04/20/2018 mc1084599 UURAND 884599 MTT FIDELITY ADV BOUTTY GROWN LLT B 0.00 1.1.21 0.00 1.2.3 85.0 9.53 04/20/2018 mc1084599 UURAND 884599 MTT FIDELITY ADV BOUTTY GROWN LLT B 0.00 1.1.23 0.00 1.2.3 85.0 9.53 04/20/2018 mc1084599 UURAND 884599 MTT FIDENDAMNIAL INVESTORS FUND R 0.00 1.1.31 0.00 1.1.51 85.0 1.0.5 04/20/2018 mc1084599 UURAND 884599 MTT FIDENDAMNIAL INVESTORS FUND R 0.00 1.8.5 0.00 0.2.18 0.00 0.4.2 85.0 0.00 0.4.2 0.00 0.4.2 85.0 1.8.5 04/20/2018 mc1084599 UURAND 884599 MTT FUNDAMNIAL INVESTORS A B 0.00 0.4.2 0.00 0.0.2 85.0 0.36 04/20/2018 mc1084599 UURAND 884599 MTT FUNDAMNIAL INVESTORS A B 0.00 0.00 1.90 0.00 1.00 0.00 1.00 0.00 0	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	OWTH FUND-A	В	0.00	6.42	0.00	6.42	85.0	5.46
04/20/2018 mic884599 DURAND 884599 MPT FIDELITY ADV BOUITY GROWTH CL T B 0.00 11.21 0.00 11.21 85.0 19.53 04/20/2018 mic884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS FUND B 0.00 1.51 0.00 1.51 0.00 1.51 85.0 1.28 04/20/2018 mic884599 UDRAND 884599 MPT TUNDAMENTAL INVESTORS FUND B 0.00 1.51 0.00 1.51 0.00 1.51 85.0 1.85 04/20/2018 mic884599 UDRAND 884599 MPT TUNDAMENTAL INVESTORS FUND B 0.00 1.00 0.00 0.00 1.90 0.00 0.04 85.0 1.85 04/20/2018 mic884599 UDRAND 884599 MPT TUNDAMENTAL INVESTORS FUND B 0.00 0.00 0.00 0.00 0.00 0.04 85.0 0.06 04/20/2018 mic884599 UDRAND 884599 MPT FUNDAMENTAL INVESTORS A B 0.00 0.10 0.00 0.00 0.00 0.00 0.00 0.	04/20/2018 mf	fc884599 DURA	ND 884599	MFT EUROPACIFIC GF	OWTH FUND-A	В	0.00	13.05	0.00	13.05	85.0	11.09
04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS FUND B 0.00 12.19 0.00 12.39 8.00 12.39 8.00 12.39 0.00 12.39 8.00 12.39 0.00 0.720/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS FUND B 0.00 1.00 0.42 0.00 0.42 8.00 0.36 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS FUND B 0.00 1.90 0.00 0.42 0.00 0.42 8.00 0.36 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS FUND B 0.00 1.90 0.00 0.190 85.0 1.036 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.2.14 0.00 0.2.12 85.0 1.80 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.2.14 0.00 0.2.12 85.0 1.80 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.2.14 0.00 0.3.62 85.0 1.80 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.2.14 0.00 0.3.62 85.0 1.80 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.3.62 0.00 3.62 85.0 3.08 04/20/2018 mics84599 DURAND 844599 MPT FURDAMENTAL INVESTORS B 0.00 0.00 0.3.62 0.00 3.62 0.00 3.63 0.00 3.00 0.00 0.00 0.00 0.00	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FIDELITY ADV E	QUITY GROWTH CL T	В	0.00	3.37	0.00	3.37	85.0	2.86
04/20/2018 mfc884599 DURAND 884599   MFT FUNDAMENTAL INVESTORS FUND   B   0.00   2.18   0.00   0.42   0.00   0.4	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FIDELITY ADV E	QUITY GROWTH CL T	В	0.00	11.21	0.00	11.21	85.0	9.53
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 0.42 0.00 0.42 8.00 1.85 0.46 0.47 0.47 0.47 0.47 0.47 0.47 0.47 0.47	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FRK TEMP FOUND	ING FUNDS ALLOC	В	0.00	12.39	0.00	12.39	85.0	10.53
04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 1.90 0.00 1.90 0.00 1.90 5.0 1.62 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 1.90 0.00 1.90 0.00 1.90 0.00 1.90 0.00 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 2.14 0.00 2.14 85.0 1.80 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 3.54 0.00 3.54 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 3.54 0.00 3.62 85.0 3.08 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS-A B 0.00 4.16 0.00 4.10 85.0 2.41 04/20/2018 mfc884599 DURAND 884599 MPT GEORAL FUNDA A B 0.00 4.16 0.00 4.16 85.0 3.54 04/20/2018 mfc884599 DURAND 884599 MPT GEORAL FUNDA A B 0.00 4.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MPT GEORAL FUNDA A B 0.00 4.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MPT GEORAL FUNDA A B 0.00 1.59 0.00 1.59 85.0 1.56 04/20/2018 mfc884599 DURAND 884599 MPT GEORAL FUNDA A B 0.00 1.59 0.00 1.59 85.0 1.50 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GEORATH AND B 0.00 5.23 0.00 5.23 85.0 4.65 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GEORATH AND B 0.00 1.28 0.00 1.23 85.0 4.65 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.23 85.0 4.65 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.23 85.0 4.65 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT MFG MODERNATE ALLOCATION F	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS FUND	В	0.00	1.51	0.00	1.51	85.0	1.28
04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 2.12 0.00 2.12 85.0 1.80 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 2.14 0.00 2.14 85.0 1.80 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 3.54 0.00 3.54 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 3.62 0.00 3.64 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMINTAL INVESTORS-A B 0.00 4.40 0.00 4.41 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT GLOBAL FUNDA B B 0.00 4.16 0.00 4.16 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT GLOBAL FUNDA B B 0.00 4.16 0.00 4.16 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MPT GROWTH FUND OF AMERICA CLASS F B 0.00 4.72 0.00 4.72 85.0 4.04 04/20/2018 mfc884599 DURAND 884599 MPT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 1.35 04/20/2018 mfc884599 DURAND 884599 MPT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.60 0.00 1.29 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MPT	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	IVESTORS FUND	В	0.00	2.18	0.00	2.18	85.0	1.85
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 2.12 0.00 2.12 85.0 1.80 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.54 0.00 3.54 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.62 0.00 3.62 85.0 3.08 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 4.68 0.00 3.62 0.00 3.62 85.0 3.08 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 4.68 0.00 4.68 0.00 4.68 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 4.01 0.00 4.01 85.0 20.01 0.00 0.00 0.00 0.00 0.00 0.00 0	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	IVESTORS-A	В	0.00	0.42	0.00	0.42	85.0	0.36
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.14 0.00 3.54 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 3.54 0.00 3.54 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.01 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 7.15 0.00 7.15 85.0 6.08 0.00 0.00 0.00 0.00 0.00 0.00 0.	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	1.90	0.00	1.90	85.0	1.62
04/20/2018 mfc884599 DURAND 884599 MTT FUNDAMENTAL INVESTORS-A B 0.00 3.54 0.00 3.52 85.0 3.08 04/20/2018 mfc884599 DURAND 884599 MTT FUNDAMENTAL INVESTORS-A B 0.00 3.62 0.00 3.62 85.0 3.08 04/20/2018 mfc884599 DURAND 884599 MTT FUNDAMENTAL INVESTORS-A B 0.00 4.48 0.00 4.48 85.0 3.81 04/20/2018 mfc884599 DURAND 884599 MTT FUNDAMENTAL INVESTORS-A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MTT FUNDAMENTAL INVESTORS-A B 0.00 4.16 0.00 24.01 85.0 20.41 0.00 24.01 0.00 24.01 85.0 20.41 0.00 24.01 85.0 20.41 0.00 24.01 85.0 20.41 0.00 24.01 85.0 20.41 0.00 24.01 85.0 20.41 0.00 24.01 85.0 20.41 0.00 24.01 85.0 24.01 0.00 24.01 0.00 24.01 85.0 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24.01 0.00 24	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	2.12	0.00	2.12	85.0	1.80
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS—A B 0.00 4.48 0.00 4.48 0.00 4.68 5.0 3.81 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS—A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS—A B 0.00 7.15 0.00 7.15 85.0 6.08 04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS—A B 0.00 24.01 0.00 24.01 85.0 20.41 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL FUNDA B B 0.00 4.16 0.00 4.16 85.0 3.45 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL FUNDA B B 0.00 4.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 1.59 85.0 1.35 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 5.23 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 5.23 0.00 5.23 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 5.23 0.00 5.23 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 5.23 0.00 5.23 85.0 1.00 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.23 0.00 1.23 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH FOR DURAND 8 0.00 1.28 0.00 1.28 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH FOR DURAND 8 0.00 1.28 0.00 1.28 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SWALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.29 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SWALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.29 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SWALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.29 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SWALL COMPANY A B 0.00	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	2.14	0.00	2.14	85.0	1.82
04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS—A B 0.00 4.48 0.00 7.15 0.00 7.15 85.0 6.08 6.08 6.09 04/20/2018 mfc884599 DURAND 884599 MPT FUNDAMENTAL INVESTORS—A B 0.00 24.01 0.00 24.01 8.00 24.01 0.00 24.01 8.00 24.01 0.00 24.01 8.00 24.01 0.00 24.01 8.00 24.01 0.00 24	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	3.54	0.00	3.54	85.0	3.01
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS—A B 0.00 24.01 0.00 24.01 85.0 20.41 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL FUND A B 0.00 44.16 0.00 44.16 85.0 3.54 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL FUND A B 0.00 44.16 0.00 44.16 85.0 3.54 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL OPPORTUNITIES A B 0.00 44.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 1.59 85.0 1.35 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 5.23 0.00 5.23 85.0 4.45 04/20/2018 mfc884599 DURAND 884599 MFT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 4.45 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 2.50 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALCOATION FUND—A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALCOATION FUND—A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 1.40 0.00 1.6.85 85.0 1.42 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 1.40 0.00 1.6.85 85.0 1.42 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 1.40 0.00	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	3.62	0.00	3.62	85.0	3.08
04/20/2018 mfc884599 DURAND 884599 MFT FUNDAMENTAL INVESTORS-A B 0.00 24.01 0.00 24.01 85.0 20.41 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL OPPORTUNITIES A B 0.00 4.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 1.59 85.0 1.35 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 5.23 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH FD B 0.00 5.23 0.00 5.23 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.23 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.45 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 85.0 3.10 3.15 85.0 3.10 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	4.48	0.00	4.48	85.0	3.81
04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL FUND A B 0.00 4.16 0.00 4.16 85.0 3.54 04/20/2018 mfc884599 DURAND 884599 MFT GLOBAL OPPORTUNITIES A B 0.00 4.72 0.00 4.72 85.0 4.01 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 4.45 04/20/2018 mfc884599 DURAND 884599 MFT HARTFORD DIVIDEND & GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.28 0.00 11.28 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.28 0.00 11.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SWALL COMPANY A B 0.00 11.28 0.00 11.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.46 85.0 2.95 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFM MFD MFM MFM MFM MFM MFM MFM MFM MFM	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	7.15	0.00	7.15	85.0	6.08
04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 1.59 85.0 1.35 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 5.23 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND A GROWTH FD B 0.00 5.23 0.00 5.23 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.23 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.99 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.99 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 1.99 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND—A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND—A B 0.00 3.45 0.00 3.45 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 3.12 0	04/20/2018 mf	fc884599 DURA	ND 884599	MFT FUNDAMENTAL IN	WESTORS-A	В	0.00	24.01	0.00	24.01	85.0	20.41
04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 1.59 0.00 1.59 85.0 1.35 04/20/2018 mfc8884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 4.45 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.45 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.40 0.00 1.40 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.40 0.00 1.40 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.13 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53	04/20/2018 mf	fc884599 DURA	ND 884599	MFT GLOBAL FUND A		В	0.00	4.16	0.00	4.16	85.0	3.54
04/20/2018 mfc884599 DURAND 884599 MFT GROWTH FUND OF AMERICA CLASS F B 0.00 2.30 0.00 2.30 85.0 1.96 04/20/2018 mfc884599 DURAND 884599 MFT HARTFORD DIVIDEND & GROWTH FD B 0.00 5.23 0.00 5.23 85.0 4.45 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.28 0.00 11.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SMALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT LIFESTYLE GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND—A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND—A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND—A B 0.00 3.48 0.00 3.48 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND—A B 0.00 16.65 0.00 16	04/20/2018 mf	fc884599 DURA	ND 884599	MFT GLOBAL OPPORTU	NITIES A	В	0.00	4.72	0.00	4.72	85.0	4.01
04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SMALL COMPANY A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 12.2 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 2.88 85.0 2.45 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 2.88 85.0 2.45 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0	04/20/2018 mf	fc884599 DURA	ND 884599	MFT GROWTH FUND OF	AMERICA CLASS F	В	0.00	1.59	0.00	1.59	85.0	1.35
04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.29 0.00 1.29 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.50 0.00 1.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 1.28 0.00 1.28 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 5.66 0.00 5.66 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 3.15 0.00 16.85 86.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPH	04/20/2018 mf	fc884599 DURA	ND 884599	MFT GROWTH FUND OF	AMERICA CLASS F	В	0.00	2.30	0.00	2.30	85.0	1.96
04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.50 0.00 11.50 85.0 1.28 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SMALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT LIFESTYLE GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.01 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.40 0.00 1.40 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.140 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.153 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.00 1.53 8	04/20/2018 mf	fc884599 DURA	ND 884599	MFT HARTFORD DIVII	END & GROWTH FD	В	0.00	5.23	0.00	5.23	85.0	4.45
04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL GROWTH AND B 0.00 11.23 0.00 11.23 85.0 9.55 04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SMALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT LIFESTYLE GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.48 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT	04/20/2018 mf	fc884599 DURA	ND 884599	MFT INTERNATIONAL	GROWTH AND	В	0.00	1.29	0.00	1.29	85.0	1.10
04/20/2018 mfc884599 DURAND 884599 MFT INTERNATIONAL SMALL COMPANY A B 0.00 1.28 0.00 1.28 85.0 1.09 04/20/2018 mfc884599 DURAND 884599 MFT LIFESTYLE GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.58 0.00 1.58 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPE	04/20/2018 mf	fc884599 DURA	ND 884599	MFT INTERNATIONAL	GROWTH AND	В	0.00	1.50	0.00	1.50	85.0	1.28
04/20/2018 mfc884599 DURAND 884599 MFT LIFESTYLE GROWTH PORTFOLIO A B 0.00 5.66 0.00 5.66 85.0 4.81 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.01 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 1.10 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND	04/20/2018 mf	fc884599 DURA	ND 884599	MFT INTERNATIONAL	GROWTH AND	В	0.00	11.23	0.00	11.23	85.0	9.55
04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.45 0.00 3.45 85.0 2.93 04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT	04/20/2018 mf	fc884599 DURA	ND 884599	MFT INTERNATIONAL	SMALL COMPANY A	В	0.00	1.28	0.00	1.28	85.0	1.09
04/20/2018 mfc884599 DURAND 884599 MFT MFS GROWTH ALLOCATION FUND-A B 0.00 3.48 0.00 3.48 85.0 2.96 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.65 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599	04/20/2018 mf	fc884599 DURA	ND 884599	MFT LIFESTYLE GROW	TH PORTFOLIO A	В	0.00	5.66	0.00	5.66	85.0	4.81
04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.12 0.00 3.12 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT MFS MODERATE ALLOCATION FUND-A B 0.00 3.15 0.00 3.15 85.0 2.68 04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT MFS GROWTH ALI	OCATION FUND-A	В	0.00	3.45	0.00	3.45	85.0	2.93
04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT MFS GROWTH ALI	OCATION FUND-A	В	0.00	3.48	0.00	3.48	85.0	2.96
04/20/2018 mfc884599 DURAND 884599 MFT NEW OPPORTUNITIES A B 0.00 16.85 0.00 16.85 85.0 14.32 04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT MFS MODERATE A	LLOCATION FUND-A	В	0.00	3.12	0.00	3.12	85.0	2.65
04/20/2018 mfc884599 DURAND 884599 MFT NEW WORLD FUND-A B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT MFS MODERATE A	LLOCATION FUND-A	В	0.00	3.15	0.00	3.15	85.0	2.68
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.22 0.00 1.22 85.0 1.04 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT NEW OPPORTUNIT	CIES A	В	0.00	16.85	0.00	16.85	85.0	14.32
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER EMRG MKTS B 0.00 1.30 0.00 1.30 85.0 1.11 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT NEW WORLD FUND	)-A	В	0.00	1.40	0.00	1.40	85.0	1.19
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 0.48 0.00 0.48 85.0 0.41 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER EM	IRG MKTS	В	0.00	1.22	0.00	1.22	85.0	1.04
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.40 0.00 1.40 85.0 1.19 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER EM	IRG MKTS	В	0.00	1.30	0.00	1.30	85.0	1.11
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 1.53 0.00 1.53 85.0 1.30 04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER ST	EELPATH MLP ALPHA	В	0.00	0.48	0.00	0.48	85.0	0.41
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.88 0.00 2.88 85.0 2.45	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER ST	EELPATH MLP ALPHA	В	0.00	1.40	0.00	1.40	85.0	1.19
	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER ST	EELPATH MLP ALPHA	В	0.00	1.53	0.00	1.53	85.0	1.30
04/20/2018 mfc884599 DURAND 884599 MFT OPPENHEIMER STEELPATH MLP ALPHA B 0.00 2.98 0.00 2.98 85.0 2.53	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER ST	EELPATH MLP ALPHA	В	0.00	2.88	0.00	2.88	85.0	2.45
	04/20/2018 mf	fc884599 DURA	ND 884599	MFT OPPENHEIMER ST	EELPATH MLP ALPHA	В	0.00	2.98	0.00	2.98	85.0	2.53

	<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
TRADE DATE CLIENT		B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER STEELPATH MLP ALPHA		0.00	3.81	0.00	3.81	85.0	3.24
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103	В	0.00	0.52	0.00	0.52	85.0	0.44
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103	В	0.00	1.12	0.00	1.12	85.0	0.95
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMERFUNDS 68381A103	В	0.00	2.61	0.00		85.0	2.22
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER INTERNATIONAL	В	0.00	0.55	0.00	0.55	85.0	0.47
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER INTERNATIONAL	В	0.00	2.66	0.00	2.66	85.0	2.26
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER SENIOR FLOATING	В	0.00	0.43	0.00	0.43	85.0	0.37
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER DISCOVERY CLASS A	В	0.00	0.63	0.00	0.63	85.0	0.54
04/20/2018 mfc884599 DURAND 884599	MFT OPPENHEIMER STRATEGIC INCOME FD		0.00	2.27	0.00	2.27	85.0	1.93
04/20/2018 mfc884599 DURAND 884599	MFT PRUDENTIAL JENNISON VALUE FUND	В	0.00	2.34	0.00		85.0	1.99
04/20/2018 mfc884599 DURAND 884599	MFT PRUDENTIAL TOTAL RETURN BOND	В	0.00	0.74	0.00		85.0	0.63
04/20/2018 mfc884599 DURAND 884599	MFT PRUDENTIAL JENNISON UTILITY FD	В	0.00	3.23	0.00	3.23	85.0	2.75
04/20/2018 mfc884599 DURAND 884599	MFT QUEST VALUE A	В	0.00	0.56	0.00	0.56	85.0	0.48
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-C	В	0.00	1.34	0.00		85.0	1.14
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-C	В	0.00	2.61	0.00		85.0	2.22
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-F1	В	0.00	0.34	0.00		85.0	0.29
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-F1	В	0.00	0.35	0.00	0.35	85.0	0.30
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-A	В	0.00	0.98	0.00	0.98	85.0	0.83
04/20/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-A	В	0.00	3.09	0.00	3.09	85.0	2.63
04/20/2018 mfc884599 DURAND 884599	MFT TEMP WORLD FND - CL C	В	0.00	15.10	0.00	15.10	85.0	12.84
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.46	0.00	1.46	85.0	1.24
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.52	0.00	1.52	85.0	1.29
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.22	0.00	2.22	85.0	1.89
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.46	0.00	2.46	85.0	2.09
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.65	0.00	3.65	85.0	3.10
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.60	0.00	5.60	85.0	4.76
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.15	0.00	6.15	85.0	5.23
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.15	0.00	6.15	85.0	5.23
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.28	0.00	7.28	85.0	6.19
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.11	0.00	11.11	85.0	9.44
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	27.71	0.00	27.71	85.0	23.55
04/20/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	29.38	0.00	29.38	85.0	24.97
04/20/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CHECKS AND	В	0.00	0.46	0.00	0.46	85.0	0.39
04/20/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CHECKS AND	В	0.00	1.03	0.00	1.03	85.0	0.88
04/20/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CHECKS AND	В	0.00	75.98	0.00	75.98	85.0	64.58
04/20/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CONSERVATIVE ALLOC	! В	0.00	3.37	0.00	3.37	85.0	2.86
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	3.89	0.00	3.89	85.0	3.31
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	4.40	0.00	4.40	85.0	3.74
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	4.70	0.00	4.70	85.0	4.00
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.03	0.00		85.0	4.28
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.56	0.00		85.0	4.73
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.56	0.00		85.0	4.73
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	8.80	0.00		85.0	7.48
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	8.96	0.00		85.0	7.62
. , ., .===========================		_	2,00	2.70	2.00	2.70		

INVESTMENT

GROSS

CLEARING

NET

BROKER

#### COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	26.56	0.00	26.56	85.0	22.58
04/20/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	32.68	0.00	32.68	85.0	27.78
04/20/2018 mfc884599 DURAND 884599	MFT TRANS AMERICA IDEX 13	В	0.00	48.41	0.00	48.41	85.0	41.15
04/20/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA MULTI-MANAGED	В	0.00	150.95	0.00	150.95	85.0	128.31
04/20/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA ASSET ALLOC	В	0.00	42.85	0.00	42.85	85.0	36.42
04/20/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA SHORT TERM BOND FI	ЭΒ	0.00	635.28	0.00	635.28	85.0	539.99
04/20/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA INTL EQUITY FD A	В	0.00	43.46	0.00	43.46	85.0	36.94
04/20/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA LARGE CAP VALUE FI	ΟВ	0.00	42.98	0.00	42.98	85.0	36.53
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.64	0.00	0.64	85.0	0.54
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.66	0.00	0.66	85.0	0.56
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.87	0.00	0.87	85.0	0.74
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.73	0.00	1.73	85.0	1.47
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	1.98	0.00	1.98	85.0	1.68
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.52	0.00	2.52	85.0	2.14
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	2.55	0.00	2.55	85.0	2.17
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	3.84	0.00	3.84	85.0	3.26
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	4.04	0.00	4.04	85.0	3.43
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.56	0.00	5.56	85.0	4.73
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.56	0.00	5.56	85.0	4.73
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	5.56	0.00	5.56	85.0	4.73
04/20/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	7.21	0.00	7.21	85.0	6.13
04/20/2018 mfc884599 DURAND 884599	MFT WELLS FARGO GOVT SEC FD CL A	В	0.00	5.59	0.00	5.59	85.0	4.75
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL	*	\$0.00	\$1,923.69	\$0.00	\$1,923.69		\$1,635.28
	*** CLEARING TRANSACTIONS TOTAL *	**	\$-594,336.90	\$10,524.08	\$572.50	\$9,951.58		\$8,458.99
	DIRECT TE	3 NTC:	A CITTONIC					
	DIRECT II	CAMP	HC110N5					
PRODUCT CATEGORY: MUTUAL FUNDS								
04/13/2018 00067562789 PEREZ, GRACIE	LA MF AMERICAN HIGH-INCOME TRUST-A	В	150.00	4.50	0.00	4.50	85.0	3.83
04/17/2018 00086533271 VILLA, KELLIE	MF THE NEW ECONOMY FUND-529A	В	200.00	5.50	0.00	5.50	85.0	4.68
04/18/2018 00660109470 HANSON, CATHY	MF INVESCO AMERICAN FRANCHISE FUNI	ΟВ	100.00	4.00	0.00	4.00	85.0	3.40
	* MUTUAL FUNDS SUBTOTAL	*	\$450.00	\$14.00	\$0.00	\$14.00		\$11.91
PRODUCT CATEGORY: MUTUAL FUND 12	B1 TRAILS							
03/31/2018 (None) VARIOUS, DURAND	MFT COLUMBIA THREADNEEDLE	В	0.00	58.89	0.00	58.89	85.0	50.06
03/31/2018 (None) VARIOUS, DURAND	MFT DAVIS	В	0.00	27.74	0.00	27.74	85.0	23.58
03/31/2018 (None) VARIOUS, DURAND	MFT HARTFORD MUTUAL FUIND	В	0.00	2.05	0.00	2.05	85.0	1.74
03/31/2018 (None) VARIOUS, DURAND	MFT JOHN HANCOCK MUTUAL FUND	В	0.00	30.89	0.00	30.89	85.0	26.26
04/13/2018 00010158172 MARGARET B PA	RR, MFT DEUTSCHE HIGH INCOME FUND-A	В	0.00	79.69	0.00	79.69	85.0	67.74
04/09/2018 02950003475 CAUGHEY, EVER	ETT MFT AB HIGH INCOME A	В	0.00	66.61	0.00	66.61	85.0	56.62
04/09/2018 02950003476 CAUGHEY, MARI	LYN MFT AB HIGH INCOME A	В	0.00	12.21	0.00	12.21	85.0	10.38
04/09/2018 03310155134 SUN C MAYO, I	N MFT ALLIANCEBERNSTEIN GROWTH A	В	0.00	37.19	0.00	37.19	85.0	31.61
04/09/2018 04896976237 GIFFEN, BOBBI	MFT ALLIANCEBERNSTEIN GLO GOVT INC	В	0.00	66.84	0.00	66.84	85.0	56.81

### 05/02/2018 Page No. 7 COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE CLIENT	INVESTMENT B/	INVESTMENT S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/06/2018 08308608103 CORNELISON,	MFT WELLS FARGO MUNICIPAL BOND-A B	0.00	0.74	0.00	0.74	85.0	0.63
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$382.85	\$0.00	\$382.85		\$325.43
PRODUCT CATEGORY: VARIABLE ANN	UITY 12B1 TRAILS						
04/06/2018 (None) DOYLE, ROSEMARY	VAT TRANSAMERICA LIFE B	0.00	225.44	0.00	225.44	85.0	191.62
04/20/2018 (None) ALLENBUTL	VAT MASS MUTUAL B	0.00	7.63	0.00	7.63	85.0	6.49
	* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *	\$0.00	\$233.07	\$0.00	\$233.07		\$198.11
	*** DIRECT TRANSACTIONS TOTAL ***	\$450.00	\$629.92	\$0.00	\$629.92		\$535.45
	ADJUSTN	<u>IENTS</u>					
04/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00		-30.00
04/30/2018	: BROKER WORKSTATION-GIFFEN	0.00	0.00	0.00	0.00		-30.00
04/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00		-25.00
04/30/2018	: MONEY MARKET TRAILS	0.00	0.00	0.00	0.00		776.20
04/30/2018	: REVERSAL OF CHARGES - CARSON	0.00	0.00	0.00	0.00		550.00
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$1,241.20

#### BROKER COMMISSION TOTALS

Broker Transactions	\$8,994.44
	\$0.00
Split Transactions	•
Override Transactions	\$0.00
Adjustments	\$1,241.20
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Net Commissions	\$10,235.64

Year-to-date Commissions

\$58,841.90