

# Bill Payment Stub

Check Date:	5/25/2018
Check No.:	ACH
Check Amount:	281.55

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
5/15/2018	Bill	COMMISSIONS	281.55	281.55		281.55

# COMMISSION STATEMENT May 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
04/24/2018 (None)	VARIOUS, DURAND	MF OPPENHEIMER	B	0.00	11.40	0.00	11.40	85.0	9.69
05/07/2018 00064992220	VELA, PATRICIA	MF THE GROWTH FUND OF AMERICA-A	B	125.00	5.31	0.00	5.31	85.0	4.51
05/01/2018 00067562789	PEREZ, GRACIELA	MF AMERICAN BALANCED FUND-A	B	142.10	5.33	0.00	5.33	85.0	4.53
05/01/2018 00068501235	GUTIERREZ, OTTO	MF THE BOND FUND OF AMERICA-A	B	191.92	5.28	0.00	5.28	85.0	4.49
05/08/2018 00073352550	SALINAS, MARICELA	MF THE INCOME FUND OF AMERICA-A	B	199.11	8.46	0.00	8.46	85.0	7.19
05/01/2018 00085713380	BENAVIDES, JOHN	MF CAPITAL WORLD GROWTH AND	B	105.00	3.94	0.00	3.94	85.0	3.35
05/01/2018 00085713380	BENAVIDES, JOHN	MF THE GROWTH FUND OF AMERICA-529A	B	105.00	3.94	0.00	3.94	85.0	3.35
05/03/2018 00086533271	VILLA, KELLIE	MF THE INCOME FUND OF AMERICA-529A	B	200.00	5.50	0.00	5.50	85.0	4.68
* MUTUAL FUNDS SUBTOTAL *				\$1,068.13	\$49.16	\$0.00	\$49.16		\$41.79
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
04/30/2018 009066455A	STEPHENS, JUNE	VA PERSPECTIVE-RPL	B	41,650.60	8.68	0.00	8.68	85.0	7.38
04/30/2018 009066456A	STEPHENS, SHERMAN	VA PERSPECTIVE-RPL	B	31,026.00	6.46	0.00	6.46	85.0	5.49
04/30/2018 1016582030	BRANNIES,	VA PERSP II 04/14	B	322,831.75	134.51	0.00	134.51	85.0	114.33
* VARIABLE ANNUITIES SUBTOTAL *				\$395,508.35	\$149.65	\$0.00	\$149.65		\$127.20
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
04/30/2018 000013015528446	LAMANA K	MFT FRANKLIN HIGH-YIELD TAX-FREE	B	0.00	23.32	0.00	23.32	85.0	19.82
04/30/2018 000070182172644	MARGARET B	MFT FRK UTIL FND - CL A	B	0.00	37.69	0.00	37.69	85.0	32.04
04/30/2018 000090210605781	JTTEN	MFT FRANKLIN INCOME FUND CLASS A	B	0.00	2.92	0.00	2.92	85.0	2.48
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$63.93	\$0.00	\$63.93		\$54.34
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
04/30/2018 (None)	KONRAD, WILFRED	VAT LINCOLN BENEFIT LIFE	B	0.00	68.49	0.00	68.49	85.0	58.22
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *				\$0.00	\$68.49	\$0.00	\$68.49		\$58.22
*** DIRECT TRANSACTIONS TOTAL ***				\$396,576.48	\$331.23	\$0.00	\$331.23		\$281.55

**BROKER COMMISSION TOTALS**

Broker Transactions	\$281.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$281.55</b>
<b>Year-to-date Commissions</b>	<b>\$59,123.45</b>