DOMINION INVESTOR SERVICES, INC.

## **COMMISSION STATEMENT**

August 31, 2018

RICHARD DURAND-D020 9100 IH 10 West Suite 210 San Antonio, TX 78230 BROKER #: D020 BRANCH: DMN

## COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT		INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
			at the true of		a. amtoua					
			CLEARING T	RAN	SACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUNDS									
08/17/2018 6	546100327 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 CA	TEGORY: STOCKS									
07/31/2018 1	L23746900 AFT MINERALS LTD	S	APACHE CORPORATION	S	-89,924.18	400.00	15.00	385.00	85.0	327.25
07/31/2018 1	23746900 AFT MINERALS LTD	S	DEVON ENERGY CORPORATION NEW	S	-88,561.39	400.00	15.00	385.00	85.0	327.25
08/08/2018 1	23746900 AFT MINERALS LTD	S	DOCUSIGN INC COM	S	-118,226.01	400.00	15.00	385.00	85.0	327.25
08/27/2018 1	23746900 AFT MINERALS LTD	S	APPLIED MATERIALS INC	В	88,277.45	500.00	15.00	485.00	85.0	412.25
08/15/2018 1	52918272 BRANNIES, CATHERINE	E S	BRISTOL MYERS SQUIBB COMPANY	S	-89,331.98	500.00	15.00	485.00	85.0	412.25
08/02/2018 2	214443197 DURAND, RICHARD	S	MDC PARTNERS INC CL A ISIN	S	-23,004.25	18.00	15.00	3.00	85.0	2.55
08/08/2018 2	214443197 DURAND, RICHARD	S	CLOVIS ONCOLOGY INC	S	-17,234.38	18.00	15.00	3.00	85.0	2.55
08/16/2018 2	215153974 DOYLE II, JOHN	S	FRANCO-NEVADA CORP ISIN	S	-8,751.54	125.00	15.00	110.00	85.0	93.50
08/16/2018 2	215153974 DOYLE II, JOHN	S	NVIDIA CORPORATION	S	-25,604.21	275.00	15.00	260.00	85.0	221.00
08/16/2018 2	215153974 DOYLE II, JOHN	S	QUALCOMM INC	S	-12,964.40	175.00	15.00	160.00	85.0	136.00
08/16/2018 2	215168539 DOYLE II TTEE, JOHN	1 S	ETFS PLATINUM TRUST	S	-7,322.49	100.00	15.00	85.00	85.0	72.25
08/16/2018 2	215168539 DOYLE II TTEE, JOHN	1 S	THE BLACKSTONE GROUP L.P.	S	-17,772.37	200.00	15.00	185.00	85.0	157.25
08/02/2018 3	306712582 GUERRA, RICARDO	S	DROPBOX INC CLASS A	В	2,922.45	60.00	15.00	45.00	85.0	38.25
08/14/2018 3	368262501 W HERNANDEZ, DR JOH	E S	BRISTOL MYERS SQUIBB COMPANY	S	-2,946.02	50.00	15.00	35.00	85.0	29.75
08/14/2018 3	368262501 W HERNANDEZ, DR JOH	E S	EXELON CORPORATION ISIN	S	-2,550.62	50.00	15.00	35.00	85.0	29.75
08/14/2018 3	368262501 W HERNANDEZ, DR JOH	E S	VANGUARD INDEX FDS S&P 500 ETF	S	-10,122.95	50.00	15.00	35.00	85.0	29.75
08/14/2018 3	368262501 W HERNANDEZ, DR JOH	E S	WALGREENS BOOTS ALLIANCE INC	S	-2,148.80	50.00	15.00	35.00	85.0	29.75
08/20/2018 3	368262501 W HERNANDEZ, DR JOH	E S	VANGUARD TOTAL STK MKT ETF	S	-2,010.00	50.00	15.00	35.00	85.0	29.75
08/14/2018 3	368298729 MATTHEWS, JOHN	S	TEXAS PAC LD TR SUB SH CTF	S	-78,765.34	50.00	15.00	35.00	85.0	29.75
08/16/2018 3	368364342 DOYLE, JOHN	S	BHP BILLITON LIMITED-SPON ADR	S	-8,406.42	125.00	15.00	110.00	85.0	93.50
08/16/2018 3	368364342 DOYLE, JOHN	S	CLOVIS ONCOLOGY INC	S	-5,204.02	100.00	15.00	85.00	85.0	72.25
08/16/2018 3	368364342 DOYLE, JOHN	S	ENERGOUS CORP	S	-12,593.98	175.00	15.00	160.00	85.0	136.00
08/16/2018 3	368364342 DOYLE, JOHN	S	FRANCO-NEVADA CORP ISIN	S	-9,622.57	125.00	15.00	110.00	85.0	93.50
08/16/2018 3	368364342 DOYLE, JOHN	S	PROSHARES TR SHORT RUSSELL 2000	S	-5,627.23	80.00	15.00	65.00	85.0	55.25
08/07/2018 3	868492671 KOEBEL, ANDREW	S	SELECT SECTOR SPDR FD CONSUMER	S	-7,630.10	50.00	15.00	35.00	85.0	29.75
08/13/2018 3	369948156 PLAN, IBI 401(K)	S	CONSUMER STAPLES SELECT SECTOR	S	-106,543.09	1,150.00	15.00	1,135.00	85.0	964.75
08/13/2018 3	369948156 PLAN, IBI 401(K)	S	ISHARES SILVER TRUST	S	-8,417.65	125.00	15.00	110.00	85.0	93.50

TRADE DATE CLIE	:NT		]	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/13/2018 3699481	56 PLAN, IBI	401(K)	S	SPDR FD UTILITIES INDX TRADING	S	-32,841.41	380.00	15.00	365.00	85.0	310.25
08/13/2018 3699481	56 PLAN, IBI	401(K)	S	SPDR GOLD TRUST GOLD SHS	S	-23,090.53	300.00	15.00	285.00	85.0	242.25
08/13/2018 3699481	56 PLAN, IBI	401(K)	S	SPDR S&P OIL & GAS EXPLORATI	S	-21,034.95	250.00	15.00	235.00	85.0	199.75
08/13/2018 3699481	56 PLAN, IBI	401(K)	S	SYSCO CORPORATION	S	-10,835.21	150.00	15.00	135.00	85.0	114.75
07/30/2018 4006154	03 CHASE, JE	MORGAN	S	CATERPILLAR INC	S	-71,599.22	50.00	15.00	35.00	85.0	29.75
07/30/2018 4006154	03 CHASE, JE	MORGAN	S	DEERE & COMPANY	S	-56,784.46	40.00	15.00	25.00	85.0	21.25
07/30/2018 4006154	03 CHASE, JE	MORGAN	S	INTL BUSINESS MACHINES INC	S	-13,822.70	100.00	15.00	85.00	85.0	72.25
07/30/2018 4006154	03 CHASE, JE	MORGAN	S	VODAFONE GROUP PLC NEW - SPON	S	-47,621.38	200.00	15.00	185.00	85.0	157.25
08/07/2018 4006171	09 CHASE, JE	MORGAN	S	KRAFT HEINZ CO/THE	S	-99,132.64	160.00	15.00	145.00	85.0	123.25
08/07/2018 4006171	09 CHASE, JE	MORGAN	S	SCHLUMBERGER LIMITED ISIN	S	99,599.15	-150.00	-15.00	-135.00	85.0	-114.75
08/07/2018 4006171	09 CHASE, JE	MORGAN	S	SCHLUMBERGER LIMITED ISIN	S	-99,599.15	150.00	15.00	135.00	85.0	114.75
08/07/2018 4006171	09 CHASE, JE	MORGAN	S	SCHLUMBERGER LIMITED ISIN	S	-99,613.85	150.00	15.00	135.00	85.0	114.75
08/07/2018 4006171	09 CHASE, JE	MORGAN	S	VODAFONE GROUP PLC NEW - SPON	S	-73,115.35	300.00	15.00	285.00	85.0	242.25
08/13/2018 4006171	09 CHASE, JE	MORGAN	S	CHEMOURS CO/THE	S	-26,545.71	100.00	15.00	85.00	85.0	72.25
08/13/2018 4006171	09 CHASE, JE	MORGAN	S	IMPERIAL OIL LIMITED NEW	S	-63,358.17	200.00	15.00	185.00	85.0	157.25
08/13/2018 4006171	09 CHASE, JE	MORGAN	S	VERSUM MATERIALS INC	S	-18,330.26	100.00	15.00	85.00	85.0	72.25
08/22/2018 4006171	09 CHASE, JE	MORGAN	S	ABB LTD	S	-137,536.20	600.00	15.00	585.00	85.0	497.25
08/23/2018 4006171	09 CHASE, JE	MORGAN	S	INTERNATIONAL PAPER COMPANY	S	-102,500.66	200.00	15.00	185.00	85.0	157.25
08/01/2018 4299102	06 KIRKPATRI	CK,	S	BRISTOL MYERS SQUIBB COMPANY	S	-89,578.48	600.00	15.00	585.00	85.0	497.25
08/14/2018 4924030	91 MATTHEWS,	ZELIME	S	TEXAS PAC LD TR SUB SH CTF	S	-78,765.34	50.00	15.00	35.00	85.0	29.75
08/14/2018 4926067	90 MCNEEL, M	IARTHA	S	JOHNSON & JOHNSON	S	-25,689.41	250.00	15.00	235.00	85.0	199.75
08/03/2018 5837536	88 PUE, ROGE	IR.	S	GLADSTONE COMMERCIAL CORP 7.5%	В	10,852.53	140.00	15.00	125.00	85.0	106.25
08/03/2018 5837536	88 PUE, ROGE	:R	S	TWO HARBOR INVESTMENT CORP	В	4,160.50	75.00	15.00	60.00	85.0	51.00
08/27/2018 5837697	93 PEREZ, GR	RACIELA	S	CANOPY GROWTH CORP ISIN	В	4,762.45	60.00	15.00	45.00	85.0	38.25
				* STOCKS SUBTOTAL	*	\$-1,742,106.54	\$9,856.00	\$735.00	\$9,121.00		\$7,752.85
PRODUCT CATEGORY	: MUTUAL F	UND 12B1 '	TRA	ILS							
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMCAP FUND-A	В	0.00	2.48	0.00	2.48	85.0	2.11
08/21/2018 mfc8845	99 DURAND 88	4599	MFT	AMCAP FUND-A	В	0.00	3.18	0.00	3.18	85.0	2.70
08/21/2018 mfc8845	99 DURAND 88	4599	MFT	AMERICAN BALANCED FUND-A	В	0.00	3.14	0.00	3.14	85.0	2.67
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	3.21	0.00	3.21	85.0	2.73
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	3.61	0.00	3.61	85.0	3.07
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	4.23	0.00	4.23	85.0	3.60
08/21/2018 mfc8845	99 DURAND 88	4599	MFT	AMERICAN BALANCED FUND-A	В	0.00	4.25	0.00	4.25	85.0	3.61
08/21/2018 mfc8845	99 DURAND 88	4599	MFT	AMERICAN BALANCED FUND-A	В	0.00	4.29	0.00	4.29	85.0	3.65
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	4.65	0.00	4.65	85.0	3.95
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	5.30	0.00	5.30	85.0	4.51
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	5.30	0.00	5.30	85.0	4.51
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	5.30	0.00	5.30	85.0	4.51
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	6.89	0.00	6.89	85.0	5.86
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	11.19	0.00	11.19	85.0	9.51
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	20.90	0.00	20.90	85.0	17.77
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	29.18	0.00	29.18	85.0	24.80
08/21/2018 mfc8845	99 DURAND 88	34599	MFT	AMERICAN BALANCED FUND-A	В	0.00	56.30	0.00	56.30	85.0	47.86

TRADE DATE CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-A	В	0.00	1.63	0.00	1.63	85.0	1.39
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-A	В	0.00	3.91	0.00	3.91	85.0	3.32
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.56	0.00	5.56	85.0	4.73
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-A	В	0.00	5.92	0.00	5.92	85.0	5.03
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-A	В	0.00	6.49	0.00	6.49	85.0	5.52
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER CLASS C	В	0.00	0.39	0.00	0.39	85.0	0.33
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	В	0.00	0.68	0.00	0.68	85.0	0.58
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL INCOME BUILDER-F1	В	0.00	1.11	0.00	1.11	85.0	0.94
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.32	0.00	0.32	85.0	0.27
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	1.81	0.00	1.81	85.0	1.54
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.09	0.00	1.09	85.0	0.93
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND	В	0.00	1.21	0.00	1.21	85.0	1.03
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.88	0.00	0.88	85.0	0.75
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	0.94	0.00	0.94	85.0	0.80
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	1.09	0.00	1.09	85.0	0.93
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	1.60	0.00	1.60	85.0	1.36
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	1.66	0.00	1.66	85.0	1.41
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	1.67	0.00	1.67	85.0	1.42
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	1.94	0.00	1.94	85.0	1.65
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	1.97	0.00	1.97	85.0	1.67
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.36	0.00	2.36	85.0	2.01
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.62	0.00	2.62	85.0	2.23
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	2.73	0.00	2.73	85.0	2.32
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	3.03	0.00	3.03	85.0	2.58
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	4.49	0.00	4.49	85.0	3.82
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	5.32	0.00	5.32	85.0	4.52
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	5.32	0.00	5.32	85.0	4.52
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	5.32	0.00	5.32	85.0	4.52
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	6.60	0.00	6.60	85.0	5.61
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ΕВ	0.00	6.80	0.00	6.80	85.0	5.78
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	7.17	0.00	7.17	85.0	6.09
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	7.83	0.00	7.83	85.0	6.66
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	32.47	0.00	32.47	85.0	27.60
08/21/2018 mfc884599 DURAND 884599	MFT CAPITAL WORLD GROWTH AND INCOM	ЕВ	0.00	95.03	0.00	95.03	85.0	80.78
08/21/2018 mfc884599 DURAND 884599	MFT DAVIS NEW YORK VENTURE CLASS C	В	0.00	15.84	0.00	15.84	85.0	13.46
08/21/2018 mfc884599 DURAND 884599	MFT DAVIS NEW YORK VENTURE CLASS A	В	0.00	0.28	0.00	0.28	85.0	0.24
08/21/2018 mfc884599 DURAND 884599	MFT DELAWARE SMALL CAP VALUE FUND	A B	0.00	0.15	0.00	0.15	85.0	0.13
08/21/2018 mfc884599 DURAND 884599	MFT EMERGING GROWTH FUND A	В	0.00	1.28	0.00	1.28	85.0	1.09
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS	FВ	0.00	0.75	0.00	0.75	85.0	0.64
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND CLASS	FВ	0.00	1.07	0.00	1.07	85.0	0.91
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	0.63	0.00		85.0	0.54
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	1.73	0.00		85.0	1.47
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	6.13	0.00	6.13	85.0	5.21
08/21/2018 mfc884599 DURAND 884599	MFT EUROPACIFIC GROWTH FUND-A	В	0.00	6.24	0.00	6.24	85.0	5.30

TRADE DATE	CLIENT			IN		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
08/21/2018 mi	fc884599	DURAND	884599	MFT	EUROPACIFIC GROWTH FUND-A	В	0.00	12.70	0.00	12.70	85.0	10.80
08/21/2018 mi	fc884599	DURAND	884599	MFT	FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	4.65	0.00	4.65	85.0	3.95
08/21/2018 mi	fc884599	DURAND	884599	MFT	FIDELITY ADV EQUITY GROWTH CL	ТВ	0.00	11.96	0.00	11.96	85.0	10.17
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS FUND	В	0.00	1.55	0.00	1.55	85.0	1.32
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS FUND	В	0.00	2.24	0.00	2.24	85.0	1.90
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	0.43	0.00	0.43	85.0	0.37
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	1.95	0.00	1.95	85.0	1.66
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	2.18	0.00	2.18	85.0	1.85
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	2.20	0.00	2.20	85.0	1.87
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	3.64	0.00	3.64	85.0	3.09
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	3.72	0.00	3.72	85.0	3.16
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	4.60	0.00	4.60	85.0	3.91
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	7.35	0.00	7.35	85.0	6.25
08/21/2018 mi	fc884599	DURAND	884599	MFT	FUNDAMENTAL INVESTORS-A	В	0.00	37.02	0.00	37.02	85.0	31.47
08/21/2018 mi	fc884599	DURAND	884599	MFT	GLOBAL FUND A	В	0.00	4.25	0.00	4.25	85.0	3.61
08/21/2018 mi	fc884599	DURAND	884599	MFT	GLOBAL OPPORTUNITIES A	В	0.00	4.44	0.00	4.44	85.0	3.77
08/21/2018 mi	fc884599	DURAND	884599	MFT	GROWTH FUND OF AMERICA CLASS F	В	0.00	1.68	0.00	1.68	85.0	1.43
08/21/2018 mi	fc884599	DURAND	884599	MFT	GROWTH FUND OF AMERICA CLASS F	В	0.00	2.43	0.00	2.43	85.0	2.07
08/21/2018 mi	fc884599	DURAND	884599	MFT	INTERNATIONAL SMALL COMPANY A	В	0.00	1.34	0.00	1.34	85.0	1.14
08/21/2018 mi	fc884599	DURAND	884599	MFT	INTERNATIONAL GROWTH AND	В	0.00	1.26	0.00	1.26	85.0	1.07
08/21/2018 mi	fc884599	DURAND	884599	MFT	INTERNATIONAL GROWTH AND	В	0.00	1.46	0.00	1.46	85.0	1.24
08/21/2018 mi	fc884599	DURAND	884599	MFT	INTERNATIONAL GROWTH AND	В	0.00	10.95	0.00	10.95	85.0	9.31
08/21/2018 mi	fc884599	DURAND	884599	MFT	LIFESTYLE GROWTH PORTFOLIO A	В	0.00	5.72	0.00	5.72	85.0	4.86
08/21/2018 mi	fc884599	DURAND	884599	MFT	MFS GROWTH ALLOCATION FUND-A	В	0.00	4.70	0.00	4.70	85.0	4.00
08/21/2018 mi	fc884599	DURAND	884599	MFT	MFS GROWTH ALLOCATION FUND-A	В	0.00	4.73	0.00	4.73	85.0	4.02
08/21/2018 mi	fc884599	DURAND	884599	MFT	MFS MODERATE ALLOCATION FUND-A	В	0.00	2.02	0.00	2.02	85.0	1.72
08/21/2018 mi	fc884599	DURAND	884599	MFT	MFS MODERATE ALLOCATION FUND-A	В	0.00	2.05	0.00	2.05	85.0	1.74
08/21/2018 mi	fc884599	DURAND	884599	MFT	NEW OPPORTUNITIES A	В	0.00	18.16	0.00	18.16	85.0	15.44
08/21/2018 mi	fc884599	DURAND	884599	MFT	NEW WORLD FUND-A	В	0.00	1.35	0.00	1.35	85.0	1.15
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER EMRG MKTS	В	0.00	1.10	0.00	1.10	85.0	0.94
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER EMRG MKTS	В	0.00	1.17	0.00	1.17	85.0	0.99
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER STEELPATH MLP ALPH	АВ	0.00	0.20	0.00	0.20	85.0	0.17
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER STEELPATH MLP ALPH	АВ	0.00	0.52	0.00	0.52	85.0	0.44
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER STEELPATH MLP ALPH	АВ	0.00	1.50	0.00	1.50	85.0	1.28
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER STEELPATH MLP ALPH	АВ	0.00	3.09	0.00	3.09	85.0	2.63
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER STEELPATH MLP ALPH	АВ	0.00	4.09	0.00	4.09	85.0	3.48
08/21/2018 mi					OPPENHEIMERFUNDS 68381A103	В	0.00	2.64	0.00		85.0	2.24
08/21/2018 mi	fc884599	DURAND	884599	MFT	OPPENHEIMER INTERNATIONAL	В	0.00	2.62	0.00		85.0	2.23
08/21/2018 mi					OPPENHEIMER STRATEGIC INCOME F		0.00	2.23	0.00		85.0	1.90
08/21/2018 mi					PRUDENTIAL JENNISON VALUE FUND		0.00	2.35	0.00		85.0	2.00
08/21/2018 mi					PRUDENTIAL TOTAL RETURN BOND	В	0.00	0.74	0.00		85.0	0.63
08/21/2018 mi					PRUDENTIAL JENNISON UTILITY FO		0.00	3.46	0.00		85.0	2.94
08/21/2018 mi					SMALLCAP WORLD FUND-C	В	0.00	0.40	0.00		85.0	0.34
08/21/2018 mi				MFT	SMALLCAP WORLD FUND-C	В	0.00	0.77	0.00		85.0	0.65

Part		<u></u>		INVESTMENT	GROSS	CLEARING	NET		BROKER
68/12/2018   MICRATO 884599   MAT GMALLCAP MORLE FIDE—T   5   0.00   0.93   0.00   1.02   85.0   0.71	TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BAZIA   CARE MERCAND PUTANT 884599   MT FESALICAR POWED FITTING	08/21/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-F1	В	0.00	0.61	0.00	0.61	85.0	0.52
0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   3.21   0.00   0.25   0.25	08/21/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-F1	В	0.00	0.83	0.00	0.83	85.0	0.71
BAY 12   2018   AND PROCESSAND   PURSAND BREADS   SHOT THENE WORLD PEND - CL C   B   0.00   0.25   0.00   0.25   85.0   0.21	08/21/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-A	В	0.00	1.02	0.00	1.02	85.0	0.87
BASIL_2018 mE684599 DUMAND 884599   MPT THE GROWTH FUND OF AMERICA-A   B   0.00   0.25   0.00   0.26   85.0   0.01	08/21/2018 mfc884599 DURAND 884599	MFT SMALLCAP WORLD FUND-A	В	0.00	3.21	0.00	3.21	85.0	2.73
0.00   0.1   0.00   0.1   0.00   0.1   0.00   0.1   0.00   0.1   0.00   0.1   0.00   0.1   0.00	08/21/2018 mfc884599 DURAND 884599	MFT TEMP WORLD FND - CL C	В	0.00	15.63	0.00	15.63	85.0	13.29
0.00   0.24   0.00   0.24   0.00   0.24   0.00   0.24   0.00   0.24   0.00   0.24   0.00   0.24   0.00   0.25   0.25	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	0.25	0.00	0.25	85.0	0.21
0.00   0.2.59   0.00   0.2.59   0.00   0.2.59   0.00   0.2.59   0.00   0.2.59   0.00   0.2.59   0.00   0.2.59   0.00   0.2.50   0.2.20   0.00   0.2.50   0.00   0.2.50   0.00   0.2.50   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.00   0.2.50   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.2.20   0.00   0.2.50   0.	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	1.54	0.00	1.54	85.0	1.31
18/21/2018 mic884599 DURAND 884599   MRT THE GROWTH FUND OF AMERICA-A B   0.00   3.20   0.00   3.20   85.0   2.72	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.34	0.00	2.34	85.0	1.99
BAY-11/2018 mic-884599   UNRAND 84599   MFT THE GROWTH FUND OF AMERICA-A   B   0.00   5.91   0.00   5.91   85.0   5.02	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	2.59	0.00	2.59	85.0	2.20
BAY   17   1018   BA   1628   BA   1628   BA   1539   MFT THE GROWTH FUND OF AMERICA—A B   0.00   6.49   0.00   6.49   85.0   5.02	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.20	0.00	3.20	85.0	2.72
08/21/2018 mfc884599 DURAND 884599   MFT THE GROWTH FUND OF AMERICA-A B   0.00   6.49   0.00   6.49   85.0   5.52   08/21/2018 mfc884599 DURAND 884599   MFT THE GROWTH FUND OF AMERICA-A B   0.00   7.68   0.00   6.49   85.0   5.53   08/21/2018 mfc884599 DURAND 884599   MFT THE GROWTH FUND OF AMERICA-A B   0.00   11.73   0.00   11.73   0.00   11.73   08/21/2018 mfc884599 DURAND 884599   MFT THE GROWTH FUND OF AMERICA-A B   0.00   11.73   0.00   11.73   0.00   11.73   08/21/2018 mfc884599 DURAND 884599   MFT THE GROWTH FUND OF AMERICA-A B   0.00   30.02   0.00   30.02   0.00   30.02   0.00	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	3.85	0.00	3.85	85.0	3.27
08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 7.66 0.00 7.68 85.0 5.52 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.73 0.00 11.73 85.0 9.97 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.73 0.00 11.73 85.0 9.97 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.50 0.00 11.50 85.0 12.33 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.00 0.00 13.00 85.0 22.53 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.00 0.00 13.00 85.0 22.53 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.00 0.00 13.00 85.0 22.83 08/21/2018 mice844599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 13.00 0.00 13.00 85.0 22.83 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 13.03 0.00 13.03 85.0 22.83 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.83 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.41 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.41 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 9.00 5.72 85.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.22 9.00 5.72 85.0 5.0 4.86 08/21/2018 mice844599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.22 9.00 5.72 85.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0 5.0	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	5.91	0.00	5.91	85.0	5.02
08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 17.68 0.00 11.73 0.00 11.73 85.0 9.97 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.73 0.00 11.73 85.0 9.97 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 30.02 0.00 30.02 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 31.00 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 31.00 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 31.00 0.00 31.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 31.00 0.00 31.00 31.00 85.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 3.83 0.00 31.00 85.0 3.83 85.0 32.66 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.84 0.00 4.84 85.0 31.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 9.23	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.49	0.00	6.49	85.0	5.52
08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 11.73 0.00 11.73 85.0 9.97 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 14.50 0.00 14.50 85.0 12.33 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 31.39 0.00 31.39 85.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 31.33 0.00 31.39 85.0 31.66 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 44.51 85.0 41.10 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 44.84 0.00 48.8 85.0 41.10 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.8 0.00 51.8 85.0 44.00 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.72 85.0 41.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.73 85.0 51.12 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.72 0.00 51.73 85.0 51.12 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 51.73 0.00 51.73 85.0 51.12 08/21/2018 mfc884599 DURAND 884599 MFT THANSAMERICA AND	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	6.49	0.00	6.49	85.0	5.52
08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 30.02 0.00 30.02 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 1.05 0.00 31.00 85.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD COMSERVATIVE ALLOC B 0.00 3.89 0.00 3.83 85.0 3.26 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 3.83 0.00 4.53 85.0 3.26 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.43 0.00 4.64 85.0 4.11 0.00 0.00 0.00 0.00 0.00 0.00 0.	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	7.68	0.00	7.68	85.0	6.53
08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 30.02 0.00 30.02 85.0 25.52 08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHCKS AND B 0.00 33.00 0.00 33.00 33.00 85.0 0.89 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.39 0.00 33.39 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.84 0.00 4.84 85.0 4.11 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 2.73 4 0.00 2.73 4 85.0 2.32 4 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	11.73	0.00	11.73	85.0	9.97
08/21/2018 mfc884599 DURAND 884599 MFT THE GROWTH FUND OF AMERICA-A B 0.00 31.00 0.00 31.00 85.0 26.35 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 1.05 0.00 1.05 85.0 0.89 08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CONSERVATIVE ALLOC B 0.00 3.39 8.00 3.39 8.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.64 0.00 4.65 85.0 4.11 0.00 8/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.14 0.00 8/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 7.24 0.00 5.22 9 0.00 5.22 9 0.00 8/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 7.24 0.00 5.22 9 0.00 5.22 9 0.00 6.22 0.	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	14.50	0.00	14.50	85.0	12.33
08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CHECKS AND B 0.00 3.39 0.00 3.39 85.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 3.39 0.00 3.39 85.0 3.26 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.84 0.00 4.84 85.0 4.11 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.10 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA AULTI-MANAGED B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIRECTION OF B 0.00 42.68 0.00	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	30.02	0.00	30.02	85.0	25.52
08/21/2018 mfc884599 DURAND 884599 MFT THE HARTFORD CONSERVATIVE ALLOC B 0.00 3.39 0.00 3.39 85.0 2.88 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 3.83 0.00 3.83 85.0 3.26 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DEX 13 B 0.00 52.29 0.00 52.29 85.0 34.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT FERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT FERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT FERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT FERM BOND FD B 0.00 638.25 0.00 638.25 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT FERM BOND FD B 0.00 638.25 0.00 638.25 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERI	08/21/2018 mfc884599 DURAND 884599	MFT THE GROWTH FUND OF AMERICA-A	В	0.00	31.00	0.00	31.00	85.0	26.35
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 3.83 0.00 3.83 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.53 0.00 4.53 85.0 3.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.10 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 344.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 52.29 0.00 42.92 85.0 36.88 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 42.92 85.0 36.88 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 44.78 0.00 44.78 85.0 36.86 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTLEQUITY FD A B 0.00 44.78 0.00 44.78 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 36.0 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.66 85.0 0.55 0.00 0.20 0.65 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTOR	08/21/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CHECKS AND	В	0.00	1.05	0.00	1.05	85.0	0.89
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 4.84 0.00 4.84 85.0 4.11 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.10 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 9.23 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DIAL SET AND SE	08/21/2018 mfc884599 DURAND 884599	MFT THE HARTFORD CONSERVATIVE ALLO	C B	0.00	3.39	0.00	3.39	85.0	2.88
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 0.00 5.18 0.00 68/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 0.00 5.18 0.00 68/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 0.00 5.72 0.00 68/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 0.00 5.72 0.00 5.72 0.00 5.72 0.00 5.72 0.00 5.72 0.00 0.00 5.72 0.00 0.00 5.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	3.83	0.00	3.83	85.0	3.26
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.18 0.00 5.18 85.0 4.40 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 9.23 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA DEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SEET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.92 0.00 42.92 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WAS	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	4.53	0.00	4.53	85.0	3.85
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.68 0.00 42.68 85.0 38.08 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 38.08 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASH	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	4.84	0.00	4.84	85.0	4.11
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 5.72 0.00 5.72 85.0 4.86 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.79 0.00 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAN	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.18	0.00	5.18	85.0	4.40
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 8.88 0.00 8.88 85.0 7.55 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.79 0.00 1.79 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc8	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.72	0.00	5.72	85.0	4.86
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 9.23 0.00 9.23 85.0 7.85 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA AUSTI-MANAGED B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.79 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.79 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 0	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	5.72	0.00	5.72	85.0	4.86
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 27.34 0.00 27.34 85.0 23.24 08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SSET ALLOC B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	8.88	0.00	8.88	85.0	7.55
08/21/2018 mfc884599 DURAND 884599 MFT THE INVESTMENT COMPANY OF B 0.00 33.18 0.00 33.18 85.0 28.20 08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	9.23	0.00	9.23	85.0	7.85
08/21/2018 mfc884599 DURAND 884599 MFT TRANS AMERICA IDEX 13 B 0.00 52.29 0.00 52.29 85.0 44.45 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	27.34	0.00	27.34	85.0	23.24
08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA MULTI-MANAGED B 0.00 154.33 0.00 154.33 85.0 131.18 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA ASSET ALLOC B 0.00 42.92 0.00 42.92 85.0 36.48 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA SHORT TERM BOND FD B 0.00 638.25 0.00 638.25 85.0 542.51 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT THE INVESTMENT COMPANY OF	В	0.00	33.18	0.00	33.18	85.0	28.20
08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA ASSET ALLOC       B       0.00       42.92       0.00       42.92       85.0       36.48         08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA SHORT TERM BOND FD B       0.00       638.25       0.00       638.25       85.0       542.51         08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA INTL EQUITY FD A B       0.00       42.68       0.00       42.68       85.0       36.28         08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA LARGE CAP VALUE FD B       0.00       44.78       0.00       44.78       85.0       38.06         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       0.66       0.00       0.66       85.0       0.56         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       1.75       0.00       1.75       85.0       1.49         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       1.79       0.00       1.79       85.0       1.52         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       2.05       0.00       2.05       85.0       1.74         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL IN	08/21/2018 mfc884599 DURAND 884599	MFT TRANS AMERICA IDEX 13	В	0.00	52.29	0.00	52.29	85.0	44.45
08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA SHORT TERM BOND FD B       0.00       638.25       0.00       638.25       85.0       542.51         08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA INTL EQUITY FD A B       0.00       42.68       0.00       42.68       85.0       36.28         08/21/2018 mfc884599 DURAND 884599       MFT TRANSAMERICA LARGE CAP VALUE FD B       0.00       44.78       0.00       44.78       85.0       38.06         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       0.66       0.00       0.66       85.0       0.56         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       1.75       0.00       1.75       85.0       1.49         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       1.79       0.00       1.79       85.0       1.52         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       2.05       0.00       2.05       85.0       1.74         08/21/2018 mfc884599 DURAND 884599       MFT WASHINGTON MUTUAL INVESTORS B       0.00       2.61       0.00       2.61       85.0       2.22	08/21/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA MULTI-MANAGED	В	0.00	154.33	0.00	154.33	85.0	131.18
08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA INTL EQUITY FD A B 0.00 42.68 0.00 42.68 85.0 36.28 08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA ASSET ALLOC	В	0.00	42.92	0.00	42.92	85.0	36.48
08/21/2018 mfc884599 DURAND 884599 MFT TRANSAMERICA LARGE CAP VALUE FD B 0.00 44.78 0.00 44.78 85.0 38.06 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA SHORT TERM BOND F	D B	0.00	638.25	0.00	638.25	85.0	542.51
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.66 0.00 0.66 85.0 0.56 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA INTL EQUITY FD A	В	0.00	42.68	0.00	42.68	85.0	36.28
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 0.69 0.00 0.69 85.0 0.59 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT TRANSAMERICA LARGE CAP VALUE F	D B	0.00	44.78	0.00	44.78	85.0	38.06
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.75 0.00 1.75 85.0 1.49 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.66	0.00	0.66	85.0	0.56
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599	MFT WASHINGTON MUTUAL INVESTORS	В	0.00	0.69	0.00	0.69	85.0	0.59
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 1.79 0.00 1.79 85.0 1.52 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599		В						
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.05 0.00 2.05 85.0 1.74 08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22	08/21/2018 mfc884599 DURAND 884599								
08/21/2018 mfc884599 DURAND 884599 MFT WASHINGTON MUTUAL INVESTORS B 0.00 2.61 0.00 2.61 85.0 2.22									
				0.00	2.64	0.00			

## COMMISSION STATEMENT for RICHARD DURAND-D020

TRADE DATE	CLIENT		INVESTMENT		B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	3.97	0.00	3.97	85.0	3.37	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	4.02	0.00	4.02	85.0	3.42	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	5.75	0.00	5.75	85.0	4.89	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	5.75	0.00	5.75	85.0	4.89	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	5.75	0.00	5.75	85.0	4.89	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WASHINGTON MUTUA	L INVESTORS	В	0.00	7.47	0.00	7.47	85.0	6.35	
08/21/2018 mf	Ec884599 DURAND	884599	MFT WELLS FARGO GOVT	SEC FD CL A	В	0.00	5.61	0.00	5.61	85.0	4.77	
			* MUTUAL FUND 12B1	TRAILS SUBTOTAL	*	\$0.00	\$1,913.61	\$0.00	\$1,913.61		\$1,626.68	
			*** CLEARING TRANSA	ACTIONS TOTAL *	**	\$-1,741,689.88	\$11,781.00	\$737.50	\$11,043.50	,	\$9,387.09	
				DIRECT TH	RANS	SACTIONS						
PRODUCT CAT	EGORY: MUTUAI	L FUNDS										
	0067562789 PERE		MF AMERICAN HIGH-IN	COME TRUST-A	В	150.00	4.50	0.00	4.50	85.0	3.83	
08/20/2018 00	0660109470 HANS	ON, CATHY	MF INVESCO AMERICAN			100.00	4.00	0.00	4.00		3.40	
			* MITTITAT.	FUNDS SUBTOTAL	*	\$250.00	\$8.50	\$0.00	\$8.50		\$7.23	
				FUNDS SUBJUTAL		\$250.00	\$0.50	Ş0.00	\$6.50		\$7.23	
-	TEGORY: MUTUAI		<u>TRAILS</u>									
07/31/2018 (N	None) VARIOUS,	DURAND	MFT JOHN HANCOCK MUT	UAL FUND	В	0.00	32.94	0.00	32.94		28.00	
	1556570000 WAGN		MFT COLUMBIA LARGE C	AP GROWTH FUND	В	0.00	53.02	0.00	53.02		45.07	
	3021230000 ANDE		MFT COLUMBIA DISCIPL		В	0.00	4.03	0.00	4.03		3.43	
08/13/2018 08	3308608103 CORN	ELISON,	MFT WELLS FARGO MUNI	CIPAL BOND-A	В	0.00	0.74	0.00	0.74	85.0	0.63	
08/03/2018 09	9990084509 OF M	OULTON TEXAS,	MFT COLUMBIA INCOME	FUND CLASS A	В	0.00	4.61	0.00	4.61	85.0	3.92	
			* MUTUAL FUND 12B1	RAILS SUBTOTAL	*	\$0.00	\$95.34	\$0.00	\$95.34		\$81.05	
PRODUCT CAT	EGORY: VARIA	BLE ANNUITY	12B1 TRAILS									
08/18/2018 (N	None) MATTE, JO	SEPH	VAT AMERITAS		В	0.00	6.12	0.00	6.12	85.0	5.20	
		* V	ARIABLE ANNUITY 12B1	RAILS SUBTOTAL	*	\$0.00	\$6.12	\$0.00	\$6.12		\$5.20	
			*** DIRECT TRANSA	ACTIONS TOTAL *	**	\$250.00	\$109.96	\$0.00	\$109.96	,	\$93.48	
ADJUSTMENTS TRANSACTIONS												
BROKER:	#0		-			_						
08/31/2018	<del>110</del>		: BROKER WORKSTA	TT ON		0.00	0.00	0.00	0.00		-30.00	
08/31/2018			: BROKER WORKSTA			0.00	0.00	0.00	0.00		-30.00	
08/31/2018			: CUSTOMER WRITE			0.00	0.00	0.00	0.00		-10.00	
08/31/2018			: E&O	OFF 2/00/3491		0.00	0.00	0.00	0.00		-130.00	
08/31/2018			: E-MAIL ACCOUNT			0.00	0.00	0.00	0.00		-25.00	
08/31/2018			: MONEY MARKET I			0.00	0.00	0.00	0.00		958.24	
50/51/2010			· PONDI PRIMEI I	* SUBTOTAL	. *	\$0.00	\$0.00	\$0.00	\$0.00		\$733.24	
				- SUBTUTAL		ş0.00	ş0.00	ş0.00	ş0.00		ş/33.24	
		•	*** ADJUSTMENTS TRANSA	ACTIONS TOTAL *	**	\$0.00	\$0.00	\$0.00	\$0.00	,	\$733.24	

## BROKER COMMISSION TOTALS \$9,480.57 Broker Transactions Split Transactions Override Transactions Adjustments Payroll Draw Base Salary Prior Period Balance FINRA Assessment SIPC Assessment \$10,213.81 Net Commissions Year-to-date Commissions \$107,346.52

\$0.00

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00 \$0.00

\$733.24