

COMMISSION STATEMENT

July 31, 2018

 GEORGE HADDAD-D344
 515 East 4th Street

 BROKER #: D344
 BRANCH: DMN

Duluth, MN 55805

COMMISSION STATEMENT for GEORGE HADDAD-D344

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.28	0.00	1.28	70.0	0.90
07/23/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.74	0.00	1.74	70.0	1.22
07/23/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	4.39	0.00	4.39	70.0	3.07
07/23/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	21.14	0.00	21.14	70.0	14.80
07/23/2018	mfc304115	HADDAD 304115	MFT CALVERT MODERATE ALLOC FD CL A	B	0.00	1.39	0.00	1.39	70.0	0.97
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.83	0.00	0.83	70.0	0.58
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.15	0.00	1.15	70.0	0.81
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.17	0.00	6.17	70.0	4.32
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.48	0.00	10.48	70.0	7.34
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	16.73	0.00	16.73	70.0	11.71
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.69	0.00	1.69	70.0	1.18
07/23/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.88	0.00	2.88	70.0	2.02
07/23/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.29	0.00	1.29	70.0	0.90
07/23/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.92	0.00	2.92	70.0	2.04
07/23/2018	mfc304115	HADDAD 304115	MFT JP MORGAN INVESTOR BALANCED FD	B	0.00	11.72	0.00	11.72	70.0	8.20
07/23/2018	mfc304115	HADDAD 304115	MFT PUTNAM ASSET ALLOCATION	B	0.00	11.96	0.00	11.96	70.0	8.37
07/23/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	70.0	0.97
07/23/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.83	0.00	1.83	70.0	1.28
07/23/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.12	0.00	3.12	70.0	2.18
07/23/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.32	0.00	11.32	70.0	7.92
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.92	0.00	2.92	70.0	2.04
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.33	0.00	6.33	70.0	4.43
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.56	0.00	6.56	70.0	4.59
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.04	0.00	17.04	70.0	11.93
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	32.31	0.00	32.31	70.0	22.62
07/23/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	33.60	0.00	33.60	70.0	23.52
07/23/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	1.26	0.00	1.26	70.0	0.88
07/23/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	8.21	0.00	8.21	70.0	5.75
07/23/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.28	0.00	1.28	70.0	0.90
07/23/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.91	0.00	2.91	70.0	2.04
07/23/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.37	0.00	8.37	70.0	5.86

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$236.21	\$0.00	\$236.21		\$165.34
		*** CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$236.21	\$0.00	\$236.21		\$165.34

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

07/11/2018	04001065015	MCLEOD, ARHUR	MF	INCOME FUND OF AMERICA CLASS C	B	3,000.00	30.00	0.00	30.00	70.0	21.00
07/11/2018	04001065015	MCLEOD, ARHUR	MF	INVESTMENT COMPANY OF AMERICA	B	5,250.00	52.50	0.00	52.50	70.0	36.75
07/11/2018	04001065015	MCLEOD, ARHUR	MF	THE GROWTH FUND OF AMERICA-C	B	1,500.00	15.00	0.00	15.00	70.0	10.50
07/11/2018	04001065015	MCLEOD, ARHUR	MF	WASHINGTON MUTUAL INVESTORS	B	5,250.00	52.50	0.00	52.50	70.0	36.75
		* MUTUAL FUNDS SUBTOTAL *		\$15,000.00		\$150.00	\$0.00	\$150.00			\$105.00

PRODUCT CATEGORY: VARIABLE ANNUITIES

07/12/2018	1021490586	GLAS, ARLO	VA	PERSP II 01/16	B	20,000.00	1,000.00	0.00	1,000.00	70.0	700.00
07/23/2018	1021497831	RONNING, JEFFERY	VA	PERSP II 01/16	B	90,000.00	4,500.00	0.00	4,500.00	70.0	3,150.00
		* VARIABLE ANNUITIES SUBTOTAL *		\$110,000.00		\$5,500.00	\$0.00	\$5,500.00			\$3,850.00
		*** DIRECT TRANSACTIONS TOTAL ***		\$125,000.00		\$5,650.00	\$0.00	\$5,650.00			\$3,955.00

ADJUSTMENTS TRANSACTIONSBROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-1,482.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
		* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00		\$-1,537.00
		*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-1,537.00

BROKER COMMISSION TOTALS

Broker Transactions	\$4,120.34
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,537.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$2,583.34
Year-to-date Commissions	\$6,068.05