

# COMMISSION STATEMENT

June 15, 2018

GEORGE HADDAD-D344

BROKER #: D344

BRANCH: DMN

, TX

## COMMISSION STATEMENT for GEORGE HADDAD-D344

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
05/31/2018	1007460526	ERICKSON, MARGARET VA	PERSP II	B	103,188.84	43.00	0.00	43.00	70.0	30.10
05/31/2018	1008252285	LOPEZ, DOROTHY VA	PERSPECTIVE II	B	126,308.98	52.63	0.00	52.63	70.0	36.84
* VARIABLE ANNUITIES SUBTOTAL *					\$229,497.82	\$95.63	\$0.00	\$95.63		\$66.94
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00075731734	DAVIS, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.98	0.00	9.98	70.0	6.99
06/01/2018	00083427132	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.68	0.00	1.68	70.0	1.18
06/01/2018	00083427132	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.73	0.00	3.73	70.0	2.61
06/01/2018	00083427132	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.63	0.00	7.63	70.0	5.34
06/01/2018	00083509881	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.00	0.00	1.00	70.0	0.70
06/01/2018	00083509881	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.36	0.00	2.36	70.0	1.65
06/01/2018	00083509881	DAVID, GERALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.44	0.00	0.44	70.0	0.31
06/01/2018	00083509881	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.31	0.00	2.31	70.0	1.62
06/01/2018	00083732497	LOPEZ MN/TOD,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.79	0.00	3.79	70.0	2.65
06/01/2018	00083732497	LOPEZ MN/TOD,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.67	0.00	3.67	70.0	2.57
06/01/2018	00083732497	LOPEZ MN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.07	0.00	20.07	70.0	14.05
06/01/2018	00083732497	LOPEZ MN/TOD,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.92	0.00	3.92	70.0	2.74
06/01/2018	00084556431	DAVIS, KENNETH	MFT AMERICAN BALANCED FUND-A	B	0.00	6.60	0.00	6.60	70.0	4.62
06/01/2018	00084556431	DAVIS, KENNETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.48	0.00	6.48	70.0	4.54
06/01/2018	00084556431	DAVIS, KENNETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.13	0.00	7.13	70.0	4.99
06/01/2018	00085773166	HAUGEN, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	27.06	0.00	27.06	70.0	18.94
06/01/2018	00087721186	BREEMEERSCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	73.44	0.00	73.44	70.0	51.41
06/01/2018	00088054172	MURRAY, TRACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.53	0.00	17.53	70.0	12.27
06/01/2018	00088434755	RIDGEWELL, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	70.0	1.46
06/01/2018	00089223047	ENGSETH, LEONELLA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	57.50	0.00	57.50	70.0	40.25
06/01/2018	00089223074	NORMAN ENGSETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.87	0.00	7.87	70.0	5.51
06/01/2018	04000275633	BRACKETT, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	4.15	0.00	4.15	70.0	2.91
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$270.42	\$0.00	\$270.42		\$189.31
*** DIRECT TRANSACTIONS TOTAL ***					\$229,497.82	\$366.05	\$0.00	\$366.05		\$256.25

**BROKER COMMISSION TOTALS**

Broker Transactions	\$256.25
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>\$256.25</b>
<b>Year-to-date Commissions</b>	<b>\$3,348.94</b>