

# COMMISSION STATEMENT

September 15, 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: VARIABLE ANNUITIES										
08/31/2018	1007460526	ERICKSON, MARGARET VA	PERSP II	B	106,054.03	44.19	0.00	44.19	70.0	30.93
08/31/2018	1008252285	LOPEZ, DOROTHY VA	PERSPECTIVE II	B	126,079.04	52.53	0.00	52.53	70.0	36.77
* VARIABLE ANNUITIES SUBTOTAL *					\$232,133.07	\$96.72	\$0.00	\$96.72		\$67.70
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/04/2018	00075731734	DAVIS, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.24	0.00	9.24	70.0	6.47
09/04/2018	00083427132	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.95	0.00	1.95	70.0	1.37
09/04/2018	00083427132	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.12	0.00	4.12	70.0	2.88
09/04/2018	00083427132	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.81	0.00	9.81	70.0	6.87
09/04/2018	00083509881	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.00	0.00	1.00	70.0	0.70
09/04/2018	00083509881	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.43	0.00	2.43	70.0	1.70
09/04/2018	00083509881	DAVID, GERALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.45	0.00	0.45	70.0	0.32
09/04/2018	00083509881	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.43	0.00	2.43	70.0	1.70
09/04/2018	00083732497	LOPEZ MN/TOD,	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.92	0.00	3.92	70.0	2.74
09/04/2018	00083732497	LOPEZ MN/TOD,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.78	0.00	3.78	70.0	2.65
09/04/2018	00083732497	LOPEZ MN/TOD,	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.36	0.00	20.36	70.0	14.25
09/04/2018	00083732497	LOPEZ MN/TOD,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.06	0.00	4.06	70.0	2.84
09/04/2018	00084556431	DAVIS, KENNETH	MFT AMERICAN BALANCED FUND-A	B	0.00	6.77	0.00	6.77	70.0	4.74
09/04/2018	00084556431	DAVIS, KENNETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.57	0.00	6.57	70.0	4.60
09/04/2018	00084556431	DAVIS, KENNETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.38	0.00	7.38	70.0	5.17
09/04/2018	00085773166	HAUGEN, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	27.79	0.00	27.79	70.0	19.45
09/04/2018	00087721186	BREEMEERSCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	74.35	0.00	74.35	70.0	52.05
09/04/2018	00088054172	MURRAY, TRACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	21.26	0.00	21.26	70.0	14.88
09/04/2018	00088434755	RIDGEWELL, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	70.0	1.48
09/04/2018	00089223047	ENGSETH, LEONELLA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	58.33	0.00	58.33	70.0	40.83
09/04/2018	00089223074	NORMAN ENGSETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.99	0.00	7.99	70.0	5.59
09/04/2018	04000275633	BRACKETT, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.03	0.00	9.03	70.0	6.32
09/04/2018	04000366989	BATTEES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.68	0.00	1.68	70.0	1.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$286.81	\$0.00	\$286.81		\$200.78
*** DIRECT TRANSACTIONS TOTAL ***					\$232,133.07	\$383.53	\$0.00	\$383.53		\$268.48

**BROKER COMMISSION TOTALS**

Broker Transactions	\$268.48
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>\$268.48</b>
<b>Year-to-date Commissions</b>	<b>\$6,521.41</b>