

# COMMISSION STATEMENT December 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										
11/30/2018	1007460526	ERICKSON, MARGARET VA	PERSP II	B	103,183.55	42.99	0.00	42.99	70.0	30.09
11/30/2018	1008252285	LOPEZ, DOROTHY VA	PERSPECTIVE II	B	122,220.05	50.93	0.00	50.93	70.0	35.65
* VARIABLE ANNUITIES SUBTOTAL *					\$225,403.60	\$93.92	\$0.00	\$93.92		\$65.74
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
12/03/2018	00075731734	DAVIS, KIRK	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	7.73	0.00	7.73	70.0	5.41
12/03/2018	00083427132	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.84	0.00	1.84	70.0	1.29
12/03/2018	00083427132	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	4.02	0.00	4.02	70.0	2.81
12/03/2018	00083427132	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	9.44	0.00	9.44	70.0	6.61
12/03/2018	00083509881	DAVID, GERALD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.94	0.00	0.94	70.0	0.66
12/03/2018	00083509881	DAVID, GERALD	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.37	0.00	2.37	70.0	1.66
12/03/2018	00083509881	DAVID, GERALD	MFT NEW PERSPECTIVE FUND-A	B	0.00	0.43	0.00	0.43	70.0	0.30
12/03/2018	00083509881	DAVID, GERALD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.34	0.00	2.34	70.0	1.64
12/03/2018	00083732497	LOPEZ, DOROTHY	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.94	0.00	3.94	70.0	2.76
12/03/2018	00083732497	LOPEZ, DOROTHY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.68	0.00	3.68	70.0	2.58
12/03/2018	00083732497	LOPEZ, DOROTHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.03	0.00	20.03	70.0	14.02
12/03/2018	00083732497	LOPEZ, DOROTHY	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.04	0.00	4.04	70.0	2.83
12/03/2018	00084556431	DAVIS, KENNETH	MFT AMERICAN BALANCED FUND-A	B	0.00	4.79	0.00	4.79	70.0	3.35
12/03/2018	00084556431	DAVIS, KENNETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	4.64	0.00	4.64	70.0	3.25
12/03/2018	00084556431	DAVIS, KENNETH	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.28	0.00	5.28	70.0	3.70
12/03/2018	00085773166	HAUGEN, BONNIE	MFT AMERICAN BALANCED FUND-A	B	0.00	27.40	0.00	27.40	70.0	19.18
12/03/2018	00087721186	BREEMEERSCH,	MFT INCOME FUND OF AMERICA CLASS C	B	0.00	73.02	0.00	73.02	70.0	51.11
12/03/2018	00088054172	MURRAY, TRACEY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.92	0.00	20.92	70.0	14.64
12/03/2018	00088434755	RIDGEWELL, DAVID	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	70.0	1.46
12/03/2018	00089223047	ENGSETH, LEONELLA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	57.39	0.00	57.39	70.0	40.17
12/03/2018	00089223074	NORMAN ENGSETH	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.86	0.00	7.86	70.0	5.50
12/03/2018	04000275633	BRACKETT, JOHN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	8.69	0.00	8.69	70.0	6.08
12/03/2018	04000366989	BATTEES, ANTHONY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.25	0.00	2.25	70.0	1.58
12/03/2018	04001189611	BUBACZ, TIMOTHY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.44	0.00	1.44	70.0	1.01
12/03/2018	04001189611	BUBACZ, TIMOTHY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.11	0.00	2.11	70.0	1.48
12/03/2018	04001189611	BUBACZ, TIMOTHY	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.82	0.00	10.82	70.0	7.57

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
12/03/2018	04001233996 DOHERTY, REBECCA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.42	0.00	0.42	70.0	0.29
12/03/2018	04001233996 DOHERTY, REBECCA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.85	0.00	0.85	70.0	0.60
12/03/2018	04001233996 DOHERTY, REBECCA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.10	0.00	7.10	70.0	4.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$297.86	\$0.00	\$297.86		\$208.51
*** DIRECT TRANSACTIONS TOTAL ***				\$225,403.60	\$391.78	\$0.00	\$391.78		\$274.25

BROKER COMMISSION TOTALS

Broker Transactions	\$274.25
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

Net Commissions	\$274.25
Year-to-date Commissions	\$16,645.13