

COMMISSION STATEMENT

June 30, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.31	0.00	1.31	70.0	0.92
06/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.78	0.00	1.78	70.0	1.25
06/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	2.03	0.00	2.03	70.0	1.42
06/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	9.78	0.00	9.78	70.0	6.85
06/21/2018	mfc304115	HADDAD 304115	MFT CALVERT MODERATE ALLOC FD CL A	B	0.00	1.43	0.00	1.43	70.0	1.00
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.39	0.00	0.39	70.0	0.27
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.19	0.00	1.19	70.0	0.83
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.98	0.00	5.98	70.0	4.19
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.83	0.00	7.83	70.0	5.48
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.82	0.00	9.82	70.0	6.87
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.64	0.00	1.64	70.0	1.15
06/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.70	0.00	2.70	70.0	1.89
06/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.31	0.00	1.31	70.0	0.92
06/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	2.70	0.00	2.70	70.0	1.89
06/21/2018	mfc304115	HADDAD 304115	MFT JP MORGAN INVESTOR BALANCED FD	B	0.00	12.03	0.00	12.03	70.0	8.42
06/21/2018	mfc304115	HADDAD 304115	MFT PUTNAM ASSET ALLOCATION	B	0.00	12.24	0.00	12.24	70.0	8.57
06/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.39	0.00	1.39	70.0	0.97
06/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.72	0.00	1.72	70.0	1.20
06/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	2.84	0.00	2.84	70.0	1.99
06/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.17	0.00	5.17	70.0	3.62
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.00	0.00	3.00	70.0	2.10
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.09	0.00	6.09	70.0	4.26
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.75	0.00	6.75	70.0	4.73
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	7.93	0.00	7.93	70.0	5.55
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	15.63	0.00	15.63	70.0	10.94
06/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	30.04	0.00	30.04	70.0	21.03
06/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	1.29	0.00	1.29	70.0	0.90
06/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	8.38	0.00	8.38	70.0	5.87
06/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.31	0.00	1.31	70.0	0.92
06/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.69	0.00	2.69	70.0	1.88
06/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.53	0.00	8.53	70.0	5.97

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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	\$176.92	\$0.00	\$176.92		\$123.85
		*** CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$176.92	\$0.00	\$176.92		\$123.85

ADJUSTMENTS TRANSACTIONS

BROKER: #0

06/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
06/30/2018	: E-MAIL ACCOUNT	0.00	0.00	0.00	0.00	-25.00
	* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00
	*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$123.85
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-55.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$68.85
Year-to-date Commissions	\$3,417.79