

# COMMISSION STATEMENT

August 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

08/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.34	0.00	1.34	70.0	0.94
08/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	1.82	0.00	1.82	70.0	1.27
08/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	4.58	0.00	4.58	70.0	3.21
08/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	22.09	0.00	22.09	70.0	15.46
08/21/2018	mfc304115	HADDAD 304115	MFT CALVERT MODERATE ALLOC FD CL A	B	0.00	1.44	0.00	1.44	70.0	1.01
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.86	0.00	0.86	70.0	0.60
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.20	0.00	1.20	70.0	0.84
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.41	0.00	6.41	70.0	4.49
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.90	0.00	10.90	70.0	7.63
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	17.41	0.00	17.41	70.0	12.19
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.74	0.00	1.74	70.0	1.22
08/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.96	0.00	2.96	70.0	2.07
08/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.35	0.00	1.35	70.0	0.95
08/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	3.05	0.00	3.05	70.0	2.14
08/21/2018	mfc304115	HADDAD 304115	MFT JP MORGAN INVESTOR BALANCED FD	B	0.00	12.15	0.00	12.15	70.0	8.51
08/21/2018	mfc304115	HADDAD 304115	MFT PUTNAM ASSET ALLOCATION	B	0.00	12.41	0.00	12.41	70.0	8.69
08/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.45	0.00	1.45	70.0	1.02
08/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.91	0.00	1.91	70.0	1.34
08/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	3.27	0.00	3.27	70.0	2.29
08/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	11.85	0.00	11.85	70.0	8.30
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.04	0.00	3.04	70.0	2.13
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.58	0.00	6.58	70.0	4.61
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	6.82	0.00	6.82	70.0	4.77
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.72	0.00	17.72	70.0	12.40
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	33.60	0.00	33.60	70.0	23.52
08/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	34.94	0.00	34.94	70.0	24.46
08/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	1.32	0.00	1.32	70.0	0.92
08/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	8.61	0.00	8.61	70.0	6.03
08/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.34	0.00	1.34	70.0	0.94
08/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	3.04	0.00	3.04	70.0	2.13
08/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.73	0.00	8.73	70.0	6.11

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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	\$245.93	\$0.00	\$245.93		\$172.19
		*** CLEARING TRANSACTIONS TOTAL ***		\$0.00	\$245.93	\$0.00	\$245.93		\$172.19

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	: 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	\$172.19
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	\$117.19
Year-to-date Commissions	\$6,252.93