

# COMMISSION STATEMENT

September 30, 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

09/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	0.70	0.00	0.70	70.0	0.49
09/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	0.94	0.00	0.94	70.0	0.66
09/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	2.38	0.00	2.38	70.0	1.67
09/21/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	11.47	0.00	11.47	70.0	8.03
09/21/2018	mfc304115	HADDAD 304115	MFT CALVERT MODERATE ALLOC FD CL A	B	0.00	0.75	0.00	0.75	70.0	0.53
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.44	0.00	0.44	70.0	0.31
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.31	0.00	3.31	70.0	2.32
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.63	0.00	5.63	70.0	3.94
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.62	0.00	0.62	70.0	0.43
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.99	0.00	8.99	70.0	6.29
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.89	0.00	0.89	70.0	0.62
09/21/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.52	0.00	1.52	70.0	1.06
09/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.70	0.00	0.70	70.0	0.49
09/21/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.58	0.00	1.58	70.0	1.11
09/21/2018	mfc304115	HADDAD 304115	MFT JP MORGAN INVESTOR BALANCED FD	B	0.00	6.30	0.00	6.30	70.0	4.41
09/21/2018	mfc304115	HADDAD 304115	MFT PUTNAM ASSET ALLOCATION	B	0.00	6.46	0.00	6.46	70.0	4.52
09/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	70.0	0.53
09/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.99	0.00	0.99	70.0	0.69
09/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.69	0.00	1.69	70.0	1.18
09/21/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	6.13	0.00	6.13	70.0	4.29
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.58	0.00	1.58	70.0	1.11
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.42	0.00	3.42	70.0	2.39
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.55	0.00	3.55	70.0	2.49
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.21	0.00	9.21	70.0	6.45
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.47	0.00	17.47	70.0	12.23
09/21/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.17	0.00	18.17	70.0	12.72
09/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	0.69	0.00	0.69	70.0	0.48
09/21/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	4.47	0.00	4.47	70.0	3.13
09/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.70	0.00	0.70	70.0	0.49
09/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.59	0.00	1.59	70.0	1.11
09/21/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.55	0.00	4.55	70.0	3.19

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
09/24/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	0.66	0.00	0.66	70.0	0.46
09/24/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	0.89	0.00	0.89	70.0	0.62
09/24/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	2.24	0.00	2.24	70.0	1.57
09/24/2018	mfc304115	HADDAD 304115	MFT AMERICAN BALANCED FUND-A	B	0.00	10.81	0.00	10.81	70.0	7.57
09/24/2018	mfc304115	HADDAD 304115	MFT CALVERT MODERATE ALLOC FD CL A	B	0.00	0.71	0.00	0.71	70.0	0.50
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.42	0.00	0.42	70.0	0.29
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.58	0.00	0.58	70.0	0.41
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.11	0.00	3.11	70.0	2.18
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.29	0.00	5.29	70.0	3.70
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL INCOME BUILDER-A	B	0.00	8.44	0.00	8.44	70.0	5.91
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.42	0.00	1.42	70.0	0.99
09/24/2018	mfc304115	HADDAD 304115	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.83	0.00	0.83	70.0	0.58
09/24/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.66	0.00	0.66	70.0	0.46
09/24/2018	mfc304115	HADDAD 304115	MFT FUNDAMENTAL INVESTORS-A	B	0.00	1.49	0.00	1.49	70.0	1.04
09/24/2018	mfc304115	HADDAD 304115	MFT JP MORGAN INVESTOR BALANCED FD	B	0.00	5.94	0.00	5.94	70.0	4.16
09/24/2018	mfc304115	HADDAD 304115	MFT PUTNAM ASSET ALLOCATION	B	0.00	6.10	0.00	6.10	70.0	4.27
09/24/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	5.77	0.00	5.77	70.0	4.04
09/24/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.71	0.00	0.71	70.0	0.50
09/24/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.93	0.00	0.93	70.0	0.65
09/24/2018	mfc304115	HADDAD 304115	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.59	0.00	1.59	70.0	1.11
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	1.49	0.00	1.49	70.0	1.04
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.22	0.00	3.22	70.0	2.25
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	3.34	0.00	3.34	70.0	2.34
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	8.69	0.00	8.69	70.0	6.08
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	16.47	0.00	16.47	70.0	11.53
09/24/2018	mfc304115	HADDAD 304115	MFT THE INCOME FUND OF AMERICA-A	B	0.00	17.13	0.00	17.13	70.0	11.99
09/24/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	0.65	0.00	0.65	70.0	0.46
09/24/2018	mfc304115	HADDAD 304115	MFT THE INVESTMENT COMPANY OF	B	0.00	4.21	0.00	4.21	70.0	2.95
09/24/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.66	0.00	0.66	70.0	0.46
09/24/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.50	0.00	1.50	70.0	1.05
09/24/2018	mfc304115	HADDAD 304115	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.32	0.00	4.32	70.0	3.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$247.91	\$0.00	\$247.91		\$173.54
*** CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$247.91	\$0.00	\$247.91		\$173.54

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
09/30/2018	:	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	\$173.54
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	\$118.54
Year-to-date Commissions	\$6,639.95