

# COMMISSION STATEMENT June 15, 2018

STEVE KUTAS-D038

BROKER #: D038

BRANCH: DMN

, TX

## COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/01/2018	00069193667	DICKENS, KRIS	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	7.12	0.00	7.12	85.0	6.05
06/01/2018	00069193667	DICKENS, KRIS	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	7.38	0.00	7.38	85.0	6.27
06/01/2018	00084091335	DICKENS, MARK	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	8.16	0.00	8.16	85.0	6.94
06/01/2018	00084091335	DICKENS, MARK	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	8.45	0.00	8.45	85.0	7.18
06/01/2018	00087902723	LINDA S & STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	191.16	0.00	191.16	85.0	162.49
06/01/2018	00087902723	LINDA S & STEVEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	128.00	0.00	128.00	85.0	108.80
06/01/2018	00087916436	WEBSTER, LINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	54.41	0.00	54.41	85.0	46.25
06/01/2018	00087916474	WEBSTER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	117.21	0.00	117.21	85.0	99.63
06/01/2018	00087916474	WEBSTER, STEVEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	236.54	0.00	236.54	85.0	201.06
06/01/2018	00087916474	WEBSTER, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	128.03	0.00	128.03	85.0	108.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$886.46	\$0.00	\$886.46		\$753.50
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$886.46	\$0.00	\$886.46		\$753.50

## BROKER COMMISSION TOTALS

Broker Transactions	\$753.50
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>\$753.50</b>
<b>Year-to-date Commissions</b>	<b>\$8,911.90</b>