

COMMISSION STATEMENT

June 30, 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	9.17	0.00	9.17	85.0	7.79
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	10.78	0.00	10.78	85.0	9.16
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	21.95	0.00	21.95	85.0	18.66
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	40.67	0.00	40.67	85.0	34.57
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	23.12	0.00	23.12	85.0	19.65
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.79	0.00	6.79	85.0	5.77
06/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	40.02	0.00	40.02	85.0	34.02
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.05	0.00	1.05	85.0	0.89
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.80	0.00	7.80	85.0	6.63
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.03	0.00	10.03	85.0	8.53
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.38	0.00	13.38	85.0	11.37
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	18.41	0.00	18.41	85.0	15.65
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.81	0.00	21.81	85.0	18.54
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	23.79	0.00	23.79	85.0	20.22
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	41.97	0.00	41.97	85.0	35.67
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.70	0.00	34.70	85.0	29.50
06/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	47.06	0.00	47.06	85.0	40.00
06/21/2018	mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.43	0.00	4.43	85.0	3.77
06/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.25	0.00	1.25	85.0	1.06
06/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.48	0.00	1.48	85.0	1.26
06/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.58	0.00	1.58	85.0	1.34
06/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.19	0.00	16.19	85.0	13.76
06/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	25.96	0.00	25.96	85.0	22.07
06/21/2018	mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.43	0.00	27.43	85.0	23.32
06/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.95	0.00	4.95	85.0	4.21
06/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.88	0.00	6.88	85.0	5.85
06/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.48	0.00	4.48	85.0	3.81
06/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.75	0.00	17.75	85.0	15.09
06/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	22.39	0.00	22.39	85.0	19.03
06/21/2018	mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	21.53	0.00	21.53	85.0	18.30
06/21/2018	mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.81	0.00	8.81	85.0	7.49

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.97	0.00	42.97	85.0	36.52
06/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.20	0.00	50.20	85.0	42.67
06/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.83	0.00	19.83	85.0	16.86
06/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	79.53	0.00	79.53	85.0	67.60
06/21/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	83.26	0.00	83.26	85.0	70.77
06/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.35	0.00	1.35	85.0	1.15
06/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.87	0.00	4.87	85.0	4.14
06/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.48	0.00	8.48	85.0	7.21
06/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.52	0.00	16.52	85.0	14.04
06/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.89	0.00	44.89	85.0	38.16
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$889.51	\$0.00	\$889.51		\$756.10
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$889.51	\$0.00	\$889.51		\$756.10

LINKED CLEA TRANSACTIONS

06/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.89	0.00	13.89		11.81
06/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.98	0.00	12.98		11.03
06/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.28	0.00	2.28		1.94
06/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.64	0.00	25.64		21.79
06/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	34.06	0.00	34.06		28.95
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$88.85	\$0.00	\$88.85		\$75.52
*** LINKED CLEA TRANSACTIONS TOTAL ***				\$0.00	\$88.85	\$0.00	\$88.85		\$75.52

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	\$831.62
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	\$776.62
Year-to-date Commissions	\$9,688.52