

COMMISSION STATEMENT July 31, 2018

SMITH KUTAS-D088

BROKER #: D088

BRANCH: DMN

, TX

COMMISSION STATEMENT for SMITH KUTAS-D088

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
CLEARING TRANSACTIONS									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
07/23/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.01	0.00	13.01	85.0	11.06
07/23/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.46	0.00	12.46	85.0	10.59
07/23/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.23	0.00	2.23	85.0	1.90
07/23/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.82	0.00	24.82	85.0	21.10
07/23/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	32.76	0.00	32.76	85.0	27.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$85.28	\$0.00	\$85.28		\$72.50
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$85.28	\$0.00	\$85.28		\$72.50

BROKER COMMISSION TOTALS

Broker Transactions	\$72.50
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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00