

COMMISSION STATEMENT
June 30, 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
<u>CLEARING TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.89	0.00	13.89	85.0	11.81
06/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.98	0.00	12.98	85.0	11.03
06/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.28	0.00	2.28	85.0	1.94
06/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.64	0.00	25.64	85.0	21.79
06/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	34.06	0.00	34.06	85.0	28.95
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$88.85	\$0.00	\$88.85		\$75.52
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$88.85	\$0.00	\$88.85		\$75.52

BROKER COMMISSION TOTALS

Broker Transactions	\$75.52
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