

# COMMISSION STATEMENT September 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
<b><u>CLEARING TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
09/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.71	0.00	6.71	85.0	5.70
09/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	6.60	0.00	6.60	85.0	5.61
09/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	1.22	0.00	1.22	85.0	1.04
09/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.38	0.00	13.38	85.0	11.37
09/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.52	0.00	17.52	85.0	14.89
09/24/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.26	0.00	6.26	85.0	5.32
09/24/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	6.16	0.00	6.16	85.0	5.24
09/24/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	1.16	0.00	1.16	85.0	0.99
09/24/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.62	0.00	12.62	85.0	10.73
09/24/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.61	0.00	16.61	85.0	14.12
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$88.24</b>	<b>\$0.00</b>	<b>\$88.24</b>		<b>\$75.01</b>
<b>*** CLEARING TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$88.24</b>	<b>\$0.00</b>	<b>\$88.24</b>		<b>\$75.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$75.01
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>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>