

COMMISSION STATEMENT August 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: STOCKS											
08/08/2018	430854683	KUTAS TTEE, CAROL	S	GENERAL MILLS INCORPORATED	B	10,075.83	15.00	15.00	0.00	85.0	0.00
08/09/2018	430854683	KUTAS TTEE, CAROL	S	PROCTER & GAMBLE COMPANY	B	10,186.20	15.00	15.00	0.00	85.0	0.00
08/09/2018	430854683	KUTAS TTEE, CAROL	S	WELLS FARGO & CO	B	10,237.45	15.00	15.00	0.00	85.0	0.00
08/10/2018	430854683	KUTAS TTEE, CAROL	S	HSBC HOLDINGS PLC-SPONS ADR	B	30,575.45	15.00	15.00	0.00	85.0	0.00
* STOCKS SUBTOTAL *						\$61,074.93	\$60.00	\$60.00	\$0.00		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
08/21/2018	mfc748330	KUTAS 748330		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.14	0.00	13.14	85.0	11.17
08/21/2018	mfc748330	KUTAS 748330		MFT GLOBAL BALANCED FUND-A	B	0.00	12.87	0.00	12.87	85.0	10.94
08/21/2018	mfc748330	KUTAS 748330		MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.30	0.00	2.30	85.0	1.96
08/21/2018	mfc748330	KUTAS 748330		MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.74	0.00	25.74	85.0	21.88
08/21/2018	mfc748330	KUTAS 748330		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.61	0.00	33.61	85.0	28.57
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$87.66	\$0.00	\$87.66		\$74.52
*** CLEARING TRANSACTIONS TOTAL ***						\$61,074.93	\$147.66	\$60.00	\$87.66		\$74.52

BROKER COMMISSION TOTALS

Broker Transactions	\$74.52
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