

# COMMISSION STATEMENT

July 31, 2018

 STEVE KUTAS-D038  
 6017 West Saint Joseph

 BROKER #: D038  
 BRANCH: DMN

Lansing, MI 48917

## 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 FUNDS

07/10/2018	368435360	FREEMAN, SARAH	MF	CAPITAL INCOME BUILDER-A	B	-21,247.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-21,247.55	\$0.00	\$5.00	\$-5.00		\$-4.25

#### PRODUCT CATEGORY: MISCELLANEOUS

07/11/2018	a03371798	KUTAS-D038, STEVE	MI	MUTUAL FUND MISC FEE 368435360	S	0.00	5.00	0.00	5.00	85.0	4.25
				* MISCELLANEOUS SUBTOTAL *		\$0.00	\$5.00	\$0.00	\$5.00		\$4.25

#### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/23/2018	mfc371798	KUTAS 371798	MFT	AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.62	0.00	3.62	85.0	3.08
07/23/2018	mfc371798	KUTAS 371798	MFT	AIM UTILITIES FUND - CLASS A	B	0.00	49.73	0.00	49.73	85.0	42.27
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	8.95	0.00	8.95	85.0	7.61
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	10.52	0.00	10.52	85.0	8.94
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	21.49	0.00	21.49	85.0	18.27
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	39.82	0.00	39.82	85.0	33.85
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN FUNDS 2035 TARGET	B	0.00	22.57	0.00	22.57	85.0	19.18
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	6.63	0.00	6.63	85.0	5.64
07/23/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	39.16	0.00	39.16	85.0	33.29
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.01	0.00	1.01	85.0	0.86
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	7.52	0.00	7.52	85.0	6.39
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	9.67	0.00	9.67	85.0	8.22
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	12.84	0.00	12.84	85.0	10.91
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	17.76	0.00	17.76	85.0	15.10
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	21.03	0.00	21.03	85.0	17.88
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	22.83	0.00	22.83	85.0	19.41
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	40.47	0.00	40.47	85.0	34.40
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.38	0.00	33.38	85.0	28.37
07/23/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	45.27	0.00	45.27	85.0	38.48
07/23/2018	mfc371798	KUTAS 371798	MFT	COLUMBIA SELIGMAN COMM AND	B	0.00	4.40	0.00	4.40	85.0	3.74
07/23/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.19	0.00	1.19	85.0	1.01
07/23/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.38	0.00	1.38	85.0	1.17
07/23/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.50	0.00	1.50	85.0	1.28
07/23/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	15.16	0.00	15.16	85.0	12.89

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07/23/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	24.73	0.00	24.73	85.0	21.02
07/23/2018 mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.75	0.00	26.75	85.0	22.74
07/23/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.67	0.00	4.67	85.0	3.97
07/23/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.53	0.00	6.53	85.0	5.55
07/23/2018 mfc371798	KUTAS 371798	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	32.25	0.00	32.25	85.0	27.41
07/23/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.39	0.00	4.39	85.0	3.73
07/23/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.42	0.00	17.42	85.0	14.81
07/23/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.97	0.00	21.97	85.0	18.67
07/23/2018 mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	20.60	0.00	20.60	85.0	17.51
07/23/2018 mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.42	0.00	8.42	85.0	7.16
07/23/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.75	0.00	42.75	85.0	36.34
07/23/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	49.94	0.00	49.94	85.0	42.45
07/23/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.29	0.00	19.29	85.0	16.40
07/23/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	77.34	0.00	77.34	85.0	65.74
07/23/2018 mfc371798	KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	81.62	0.00	81.62	85.0	69.38
07/23/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.29	0.00	1.29	85.0	1.10
07/23/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.77	0.00	4.77	85.0	4.05
07/23/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.31	0.00	8.31	85.0	7.06
07/23/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.20	0.00	16.20	85.0	13.77
07/23/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	43.18	0.00	43.18	85.0	36.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$950.32	\$0.00	\$950.32		\$807.80
*** CLEARING TRANSACTIONS TOTAL ***				\$-21,247.55	\$955.32	\$5.00	\$950.32		\$807.80

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/09/2018 02461795530	DERHAMMER-WEBBER,	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	3.61	0.00	3.61	85.0	3.07
07/09/2018 BRK81749	RECORDKEEPING	MFT 8504AFRKD	B	0.00	1,423.45	0.00	1,423.45	85.0	1,209.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,427.06	\$0.00	\$1,427.06		\$1,213.00
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$1,427.06	\$0.00	\$1,427.06		\$1,213.00

LINKED CLEARING TRANSACTIONS

07/23/2018 mfc748330	KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.01	0.00	13.01		11.06
07/23/2018 mfc748330	KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.46	0.00	12.46		10.59
07/23/2018 mfc748330	KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.23	0.00	2.23		1.90
07/23/2018 mfc748330	KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.82	0.00	24.82		21.10
07/23/2018 mfc748330	KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	32.76	0.00	32.76		27.85
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$85.28	\$0.00	\$85.28		\$72.50
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$85.28	\$0.00	\$85.28		\$72.50

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ADJUSTMENTS TRANSACTIONS

BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	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	\$2,093.30
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	\$2,038.30
Year-to-date Commissions	\$11,726.82