

COMMISSION STATEMENT

August 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

08/20/2018	368433494	GRIFFITHS, DIANE	MF	WASHINGTON MUTUAL INVESTORS	B	-9,592.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-9,592.55	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: MISCELLANEOUS

08/21/2018	a03371798	KUTAS-D038, STEVE	MI	MUTUAL FUND MISC FEE 368433494	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

08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	9.33	0.00	9.33	85.0	7.93
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	10.97	0.00	10.97	85.0	9.32
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	22.45	0.00	22.45	85.0	19.08
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	41.61	0.00	41.61	85.0	35.37
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN FUNDS 2035 TARGET	B	0.00	23.44	0.00	23.44	85.0	19.92
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	6.95	0.00	6.95	85.0	5.91
08/21/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	41.11	0.00	41.11	85.0	34.94
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.04	0.00	1.04	85.0	0.88
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	7.82	0.00	7.82	85.0	6.65
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	10.06	0.00	10.06	85.0	8.55
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	13.31	0.00	13.31	85.0	11.31
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	15.28	0.00	15.28	85.0	12.99
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	21.88	0.00	21.88	85.0	18.60
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	23.67	0.00	23.67	85.0	20.12
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	42.10	0.00	42.10	85.0	35.79
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.38	0.00	34.38	85.0	29.22
08/21/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	46.63	0.00	46.63	85.0	39.64
08/21/2018	mfc371798	KUTAS 371798	MFT	COLUMBIA SELIGMAN COMM AND	B	0.00	4.50	0.00	4.50	85.0	3.83
08/21/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21	85.0	1.03
08/21/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.40	0.00	1.40	85.0	1.19
08/21/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.54	0.00	1.54	85.0	1.31
08/21/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	15.31	0.00	15.31	85.0	13.01
08/21/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	25.26	0.00	25.26	85.0	21.47
08/21/2018	mfc371798	KUTAS 371798	MFT	FUNDAMENTAL INVESTORS-A	B	0.00	27.80	0.00	27.80	85.0	23.63

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08/21/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.76	0.00	4.76	85.0	4.05
08/21/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.75	0.00	6.75	85.0	5.74
08/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.57	0.00	4.57	85.0	3.88
08/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	18.11	0.00	18.11	85.0	15.39
08/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	22.84	0.00	22.84	85.0	19.41
08/21/2018 mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	21.03	0.00	21.03	85.0	17.88
08/21/2018 mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.63	0.00	8.63	85.0	7.34
08/21/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	44.78	0.00	44.78	85.0	38.06
08/21/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	52.31	0.00	52.31	85.0	44.46
08/21/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.05	0.00	20.05	85.0	17.04
08/21/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	80.42	0.00	80.42	85.0	68.36
08/21/2018 mfc371798	KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	85.57	0.00	85.57	85.0	72.73
08/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.33	0.00	1.33	85.0	1.13
08/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.98	0.00	4.98	85.0	4.23
08/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.67	0.00	8.67	85.0	7.37
08/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.90	0.00	16.90	85.0	14.37
08/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.30	0.00	44.30	85.0	37.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$895.05	\$0.00	\$895.05		\$760.79
*** CLEARING TRANSACTIONS TOTAL ***				\$-9,592.55	\$900.05	\$5.00	\$895.05		\$760.79

LINKED CLEARING TRANSACTIONS

08/08/2018 430854683	KUTAS TTEE, CAROL	S	GENERAL MILLS INCORPORATED	B	10,075.83	15.00	15.00	0.00	0.00
08/09/2018 430854683	KUTAS TTEE, CAROL	S	PROCTER & GAMBLE COMPANY	B	10,186.20	15.00	15.00	0.00	0.00
08/09/2018 430854683	KUTAS TTEE, CAROL	S	WELLS FARGO & CO	B	10,237.45	15.00	15.00	0.00	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	0.00
08/21/2018 mfc748330	KUTAS 748330		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.14	0.00	13.14	11.17
08/21/2018 mfc748330	KUTAS 748330		MFT GLOBAL BALANCED FUND-A	B	0.00	12.87	0.00	12.87	10.94
08/21/2018 mfc748330	KUTAS 748330		MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.30	0.00	2.30	1.96
08/21/2018 mfc748330	KUTAS 748330		MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.74	0.00	25.74	21.88
08/21/2018 mfc748330	KUTAS 748330		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.61	0.00	33.61	28.57
* SMITH KUTAS-D088 SUBTOTAL *					\$61,074.93	\$147.66	\$60.00	\$87.66	\$74.52
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$61,074.93	\$147.66	\$60.00	\$87.66	\$74.52

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ADJUSTMENTS TRANSACTIONSBROKER: #0

08/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-55.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$835.31
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	\$780.31
Year-to-date Commissions	\$12,622.23