

# COMMISSION STATEMENT

October 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

10/08/2018 368435360	FREEMAN, SARAH	MF CAPITAL INCOME BUILDER-A	B	-21,247.55	0.00	5.00	-5.00	85.0	-4.25
10/02/2018 368435970	KUTAS, RICHARD	MF AIM INTERNATIONAL GROWTH FUND -	S	-5,661.62	0.00	5.00	-5.00	85.0	-4.25
10/02/2018 368435970	KUTAS, RICHARD	MF TEMP FRGN FND - CL A	B	-2,792.55	0.00	5.00	-5.00	85.0	-4.25
10/03/2018 368435970	KUTAS, RICHARD	MF TEMP FRGN FND - CL A	B	-197.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *				\$-29,899.27	\$0.00	\$20.00	\$-20.00		\$-17.00

#### PRODUCT CATEGORY: MISCELLANEOUS

10/03/2018 a03371798	KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368435970	S	0.00	5.00	0.00	5.00	85.0	4.25
10/03/2018 a03371798	KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368435970	S	0.00	5.00	0.00	5.00	85.0	4.25
10/04/2018 a03371798	KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368435970	S	0.00	5.00	0.00	5.00	85.0	4.25
10/09/2018 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	\$20.00	\$0.00	\$20.00		\$17.00

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

10/19/2018 mfc371798	KUTAS 371798	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	1.74	0.00	1.74	85.0	1.48
10/19/2018 mfc371798	KUTAS 371798	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	1.83	0.00	1.83	85.0	1.56
10/19/2018 mfc371798	KUTAS 371798	MFT AIM UTILITIES FUND - CLASS A	B	0.00	25.99	0.00	25.99	85.0	22.09
10/19/2018 mfc371798	KUTAS 371798	MFT AIM UTILITIES FUND - CLASS A	B	0.00	26.52	0.00	26.52	85.0	22.54
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	9.15	0.00	9.15	85.0	7.78
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	10.75	0.00	10.75	85.0	9.14
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	22.06	0.00	22.06	85.0	18.75
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	40.87	0.00	40.87	85.0	34.74
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	22.87	0.00	22.87	85.0	19.44
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.94	0.00	6.94	85.0	5.90
10/19/2018 mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	41.16	0.00	41.16	85.0	34.99
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.00	0.00	1.00	85.0	0.85
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.57	0.00	7.57	85.0	6.43
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.74	0.00	9.74	85.0	8.28
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.81	0.00	12.81	85.0	10.89
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.54	0.00	13.54	85.0	11.51
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.17	0.00	21.17	85.0	17.99
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.78	0.00	22.78	85.0	19.36

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10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	40.74	0.00	40.74	85.0	34.63
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.94	0.00	32.94	85.0	28.00
10/19/2018 mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	44.68	0.00	44.68	85.0	37.98
10/19/2018 mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.38	0.00	4.38	85.0	3.72
10/19/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.14	0.00	1.14	85.0	0.97
10/19/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.32	0.00	1.32	85.0	1.12
10/19/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.45	0.00	1.45	85.0	1.23
10/19/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.43	0.00	14.43	85.0	12.27
10/19/2018 mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	23.81	0.00	23.81	85.0	20.24
10/19/2018 mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.33	0.00	27.33	85.0	23.23
10/19/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.50	0.00	4.50	85.0	3.83
10/19/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.40	0.00	6.40	85.0	5.44
10/19/2018 mfc371798	KUTAS 371798	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	16.33	0.00	16.33	85.0	13.88
10/19/2018 mfc371798	KUTAS 371798	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	16.86	0.00	16.86	85.0	14.33
10/19/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.47	0.00	4.47	85.0	3.80
10/19/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.71	0.00	17.71	85.0	15.05
10/19/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	22.33	0.00	22.33	85.0	18.98
10/19/2018 mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	19.63	0.00	19.63	85.0	16.69
10/19/2018 mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.20	0.00	8.20	85.0	6.97
10/19/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	44.02	0.00	44.02	85.0	37.42
10/19/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	51.42	0.00	51.42	85.0	43.71
10/19/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.67	0.00	19.67	85.0	16.72
10/19/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	78.87	0.00	78.87	85.0	67.04
10/19/2018 mfc371798	KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	84.09	0.00	84.09	85.0	71.48
10/19/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.32	0.00	1.32	85.0	1.12
10/19/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.97	0.00	4.97	85.0	4.22
10/19/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.66	0.00	8.66	85.0	7.36
10/19/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.88	0.00	14.88	85.0	12.65
10/19/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.13	0.00	44.13	85.0	37.51
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$959.17	\$0.00	\$959.17		\$815.31
*** CLEARING TRANSACTIONS TOTAL ***				\$-29,899.27	\$979.17	\$20.00	\$959.17		\$815.31

LINKED CLEARING TRANSACTIONS

10/19/2018 mfc748330	KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.38	0.00	12.38		10.52
10/19/2018 mfc748330	KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.28	0.00	12.28		10.44
10/19/2018 mfc748330	KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.33	0.00	2.33		1.98
10/19/2018 mfc748330	KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.13	0.00	25.13		21.36
10/19/2018 mfc748330	KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.48	0.00	33.48		28.46
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$85.60	\$0.00	\$85.60		\$72.76
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$85.60	\$0.00	\$85.60		\$72.76

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ADJUSTMENTS TRANSACTIONSBROKER: #0

10/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
10/31/2018	:	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	\$888.07
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	\$833.07
Year-to-date Commissions	\$16,222.87