

COMMISSION STATEMENT November 30, 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

11/09/2018	368435709 COE, JOSEPH	MF CAPITAL INCOME BUILDER-A	B	-4,192.55	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *				\$-4,192.55	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: MISCELLANEOUS

11/12/2018	a03371798 KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368435709	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

11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	9.21	0.00	9.21	85.0	7.83
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	10.82	0.00	10.82	85.0	9.20
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	22.23	0.00	22.23	85.0	18.90
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	41.19	0.00	41.19	85.0	35.01
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	22.73	0.00	22.73	85.0	19.32
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.98	0.00	6.98	85.0	5.93
11/21/2018	mfc371798 KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	41.51	0.00	41.51	85.0	35.28
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.01	0.00	1.01	85.0	0.86
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.65	0.00	7.65	85.0	6.50
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.85	0.00	9.85	85.0	8.37
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.28	0.00	10.28	85.0	8.74
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.92	0.00	12.92	85.0	10.98
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.41	0.00	21.41	85.0	18.20
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.97	0.00	22.97	85.0	19.52
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	41.19	0.00	41.19	85.0	35.01
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.56	0.00	32.56	85.0	27.68
11/21/2018	mfc371798 KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	44.16	0.00	44.16	85.0	37.54
11/21/2018	mfc371798 KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.23	0.00	4.23	85.0	3.60
11/21/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.11	0.00	1.11	85.0	0.94
11/21/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.28	0.00	1.28	85.0	1.09
11/21/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.41	0.00	1.41	85.0	1.20
11/21/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.01	0.00	14.01	85.0	11.91
11/21/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	23.12	0.00	23.12	85.0	19.65
11/21/2018	mfc371798 KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.09	0.00	27.09	85.0	23.03

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11/21/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.41	0.00	4.41	85.0	3.75
11/21/2018 mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.30	0.00	6.30	85.0	5.36
11/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.35	0.00	4.35	85.0	3.70
11/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.25	0.00	17.25	85.0	14.66
11/21/2018 mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.75	0.00	21.75	85.0	18.49
11/21/2018 mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	19.33	0.00	19.33	85.0	16.43
11/21/2018 mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	7.57	0.00	7.57	85.0	6.43
11/21/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	43.14	0.00	43.14	85.0	36.67
11/21/2018 mfc371798	KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.39	0.00	50.39	85.0	42.83
11/21/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.84	0.00	19.84	85.0	16.86
11/21/2018 mfc371798	KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	79.57	0.00	79.57	85.0	67.63
11/21/2018 mfc371798	KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	84.17	0.00	84.17	85.0	71.54
11/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.32	0.00	1.32	85.0	1.12
11/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.98	0.00	4.98	85.0	4.23
11/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.67	0.00	8.67	85.0	7.37
11/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.89	0.00	14.89	85.0	12.66
11/21/2018 mfc371798	KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.08	0.00	44.08	85.0	37.47
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$862.93	\$0.00	\$862.93		\$733.49
*** CLEARING TRANSACTIONS TOTAL ***				\$-4,192.55	\$867.93	\$5.00	\$862.93		\$733.49

LINKED CLEARING TRANSACTIONS

10/31/2018 306863499	GRIFFITHS, DIANE	S	EQUITY COMMONWEALTH	S	-14,863.41	45.00	15.00	30.00	25.50
10/31/2018 306863499	GRIFFITHS, DIANE	S	FIVE STAR SENIOR LIVING INC	S	-25.53	0.00	15.00	-15.00	-12.75
10/31/2018 306863499	GRIFFITHS, DIANE	S	RMR GROUP INC/THE- CL A	S	-138.55	10.00	15.00	-5.00	-4.25
11/01/2018 306863499	GRIFFITHS, DIANE	S	FIFTH THIRD BANCORP OHIO	B	14,963.68	35.00	15.00	20.00	17.00
11/21/2018 mfc748330	KUTAS 748330		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.02	0.00	12.02	10.22
11/21/2018 mfc748330	KUTAS 748330		MFT GLOBAL BALANCED FUND-A	B	0.00	12.34	0.00	12.34	10.49
11/21/2018 mfc748330	KUTAS 748330		MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.31	0.00	2.31	1.96
11/21/2018 mfc748330	KUTAS 748330		MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.28	0.00	25.28	21.49
11/21/2018 mfc748330	KUTAS 748330		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.45	0.00	33.45	28.43
* SMITH KUTAS-D088 SUBTOTAL *					\$-63.81	\$175.40	\$60.00	\$115.40	\$98.09
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$-63.81	\$175.40	\$60.00	\$115.40	\$98.09

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ADJUSTMENTS TRANSACTIONSBROKER: #0

11/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	:	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	\$831.58
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	\$776.58
Year-to-date Commissions	\$17,118.39