

COMMISSION STATEMENT

September 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 FUND 12B1 TRAILS

09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	4.85	0.00	4.85	85.0	4.12
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	5.70	0.00	5.70	85.0	4.85
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	11.66	0.00	11.66	85.0	9.91
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	21.61	0.00	21.61	85.0	18.37
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	12.12	0.00	12.12	85.0	10.30
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.64	0.00	3.64	85.0	3.09
09/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	21.52	0.00	21.52	85.0	18.29
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.04	0.00	4.04	85.0	3.43
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	5.20	0.00	5.20	85.0	4.42
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.88	0.00	6.88	85.0	5.85
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.23	0.00	7.23	85.0	6.15
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.30	0.00	11.30	85.0	9.61
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.23	0.00	12.23	85.0	10.40
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.75	0.00	21.75	85.0	18.49
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.54	0.00	0.54	85.0	0.46
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	17.66	0.00	17.66	85.0	15.01
09/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	23.95	0.00	23.95	85.0	20.36
09/21/2018	mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	2.33	0.00	2.33	85.0	1.98
09/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.62	0.00	0.62	85.0	0.53
09/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.71	0.00	0.71	85.0	0.60
09/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.79	0.00	0.79	85.0	0.67
09/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.83	0.00	7.83	85.0	6.66
09/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.91	0.00	12.91	85.0	10.97
09/21/2018	mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	14.42	0.00	14.42	85.0	12.26
09/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	2.44	0.00	2.44	85.0	2.07
09/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	3.46	0.00	3.46	85.0	2.94
09/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.36	0.00	2.36	85.0	2.01
09/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	9.37	0.00	9.37	85.0	7.96
09/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.82	0.00	11.82	85.0	10.05
09/21/2018	mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	10.73	0.00	10.73	85.0	9.12
09/21/2018	mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	4.40	0.00	4.40	85.0	3.74

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
09/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	23.14	0.00	23.14	85.0	19.67
09/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	27.04	0.00	27.04	85.0	22.98
09/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	10.43	0.00	10.43	85.0	8.87
09/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	41.81	0.00	41.81	85.0	35.54
09/21/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	44.41	0.00	44.41	85.0	37.75
09/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.69	0.00	0.69	85.0	0.59
09/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.60	0.00	2.60	85.0	2.21
09/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.52	0.00	4.52	85.0	3.84
09/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.81	0.00	8.81	85.0	7.49
09/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	23.09	0.00	23.09	85.0	19.63
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	4.57	0.00	4.57	85.0	3.88
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	5.37	0.00	5.37	85.0	4.56
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	10.99	0.00	10.99	85.0	9.34
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	20.36	0.00	20.36	85.0	17.31
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	11.41	0.00	11.41	85.0	9.70
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	3.45	0.00	3.45	85.0	2.93
09/24/2018	mfc371798 KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	20.42	0.00	20.42	85.0	17.36
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.51	0.00	0.51	85.0	0.43
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.79	0.00	3.79	85.0	3.22
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	4.88	0.00	4.88	85.0	4.15
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.45	0.00	6.45	85.0	5.48
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	6.78	0.00	6.78	85.0	5.76
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	10.61	0.00	10.61	85.0	9.02
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.48	0.00	11.48	85.0	9.76
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.41	0.00	20.41	85.0	17.35
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	16.51	0.00	16.51	85.0	14.03
09/24/2018	mfc371798 KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	22.40	0.00	22.40	85.0	19.04
09/24/2018	mfc371798 KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	2.19	0.00	2.19	85.0	1.86
09/24/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.66	0.00	0.66	85.0	0.56
09/24/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	7.29	0.00	7.29	85.0	6.20
09/24/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.03	0.00	12.03	85.0	10.23
09/24/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.58	0.00	0.58	85.0	0.49
09/24/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	0.73	0.00	0.73	85.0	0.62
09/24/2018	mfc371798 KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	13.57	0.00	13.57	85.0	11.53
09/24/2018	mfc371798 KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	2.27	0.00	2.27	85.0	1.93
09/24/2018	mfc371798 KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	3.21	0.00	3.21	85.0	2.73
09/24/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.23	0.00	2.23	85.0	1.90
09/24/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	8.82	0.00	8.82	85.0	7.50
09/24/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	11.13	0.00	11.13	85.0	9.46
09/24/2018	mfc371798 KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	9.92	0.00	9.92	85.0	8.43
09/24/2018	mfc371798 KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	4.10	0.00	4.10	85.0	3.49
09/24/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.81	0.00	21.81	85.0	18.54
09/24/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	25.48	0.00	25.48	85.0	21.66
09/24/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	9.83	0.00	9.83	85.0	8.36

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09/24/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	39.42	0.00	39.42	85.0	33.51
09/24/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	41.80	0.00	41.80	85.0	35.53
09/24/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.66	0.00	0.66	85.0	0.56
09/24/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.46	0.00	2.46	85.0	2.09
09/24/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.29	0.00	4.29	85.0	3.65
09/24/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.56	0.00	7.56	85.0	6.43
09/24/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	21.89	0.00	21.89	85.0	18.61
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$896.93	\$0.00	\$896.93		\$762.43
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$896.93	\$0.00	\$896.93		\$762.43

LINKED CLEARING TRANSACTIONS

09/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.71	0.00	6.71		5.70
09/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	6.60	0.00	6.60		5.61
09/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	1.22	0.00	1.22		1.04
09/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	13.38	0.00	13.38		11.37
09/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	17.52	0.00	17.52		14.89
09/24/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	6.26	0.00	6.26		5.32
09/24/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	6.16	0.00	6.16		5.24
09/24/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	1.16	0.00	1.16		0.99
09/24/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	12.62	0.00	12.62		10.73
09/24/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.61	0.00	16.61		14.12
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$88.24	\$0.00	\$88.24		\$75.01
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$88.24	\$0.00	\$88.24		\$75.01

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	: 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	\$837.44
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	\$782.44
Year-to-date Commissions	\$14,149.06