

Bill Payment Stub

Check Date:	6/7/2018
Check No.:	ACH
Check Amount:	741.79

Dominion Investor Services
P.O. Box 4768
Horseshoe Bay, TX 78657-4768

Paid To: STEPHEN KUTAS, SR.
6017 WEST ST. JOSEPH
LANSING, MI 48917

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
5/31/2018	Bill	COMMISSIONS	741.79	741.79		741.79

COMMISSION STATEMENT May 31, 2018

STEVE KUTAS-D038

BROKER #: D038

BRANCH: DMN

, TX

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

05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	8.80	0.00	8.80	85.0	7.48
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	10.35	0.00	10.35	85.0	8.80
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	21.06	0.00	21.06	85.0	17.90
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	39.03	0.00	39.03	85.0	33.18
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	22.09	0.00	22.09	85.0	18.78
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.47	0.00	6.47	85.0	5.50
05/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	38.13	0.00	38.13	85.0	32.41
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.01	0.00	1.01	85.0	0.86
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.53	0.00	7.53	85.0	6.40
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.69	0.00	9.69	85.0	8.24
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.93	0.00	12.93	85.0	10.99
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.08	0.00	19.08	85.0	16.22
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.07	0.00	21.07	85.0	17.91
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.99	0.00	22.99	85.0	19.54
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	40.55	0.00	40.55	85.0	34.47
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.12	0.00	33.12	85.0	28.15
05/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	44.92	0.00	44.92	85.0	38.18
05/21/2018	mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.17	0.00	4.17	85.0	3.54
05/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.20	0.00	1.20	85.0	1.02
05/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.42	0.00	1.42	85.0	1.21
05/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
05/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	15.59	0.00	15.59	85.0	13.25
05/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	25.00	0.00	25.00	85.0	21.25
05/21/2018	mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	26.14	0.00	26.14	85.0	22.22
05/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.83	0.00	4.83	85.0	4.11
05/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.71	0.00	6.71	85.0	5.70
05/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26	85.0	3.62
05/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.88	0.00	16.88	85.0	14.35
05/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.29	0.00	21.29	85.0	18.10
05/21/2018	mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	20.87	0.00	20.87	85.0	17.74
05/21/2018	mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.48	0.00	8.48	85.0	7.21

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
05/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	40.40	0.00	40.40	85.0	34.34
05/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	47.19	0.00	47.19	85.0	40.11
05/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.14	0.00	19.14	85.0	16.27
05/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	76.75	0.00	76.75	85.0	65.24
05/21/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	78.99	0.00	78.99	85.0	67.14
05/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.28	0.00	1.28	85.0	1.09
05/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.63	0.00	4.63	85.0	3.94
05/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.07	0.00	8.07	85.0	6.86
05/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	15.72	0.00	15.72	85.0	13.36
05/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	42.73	0.00	42.73	85.0	36.32
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$852.08	\$0.00	\$852.08		\$724.29
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$852.08	\$0.00	\$852.08		\$724.29

REP LINK TRANSACTIONSBROKER: SMITH KUTAS-D088 #78

05/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.38	0.00	13.38		11.37
05/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	12.56	0.00	12.56		10.68
05/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.19	0.00	2.19		1.86
05/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	24.74	0.00	24.74		21.03
05/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	32.42	0.00	32.42		27.56
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$85.29	\$0.00	\$85.29		\$72.50
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$85.29	\$0.00	\$85.29		\$72.50

ADJUSTMENTS

05/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
*** ADJUSTMENTS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$796.79
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	\$741.79
Year-to-date Commissions	\$8,158.40