

# Bill Payment Stub

Check Date:	3/23/2018
Check No.:	ACH
Check Amount:	822.11

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
3/15/2018	Bill	COMMISSIONS	822.11	822.11		822.11

# COMMISSION STATEMENT March 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
03/01/2018 (None)	VARIOUS, KUTAS	MFT FIDELITY ADVISOR FDS	B	0.00	3.62	0.00	3.62	85.0	3.08
03/01/2018 00069193667	DICKENS, KRIS	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	24.69	0.00	24.69	85.0	20.99
03/01/2018 00069193667	DICKENS, KRIS	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	25.52	0.00	25.52	85.0	21.69
03/01/2018 00069195464	DICKENS/AUTH PER,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.07	0.00	0.07	85.0	0.06
03/01/2018 00069195464	DICKENS/AUTH PER,	MFT AMERICAN MUTUAL FUND-A	B	0.00	0.06	0.00	0.06	85.0	0.05
03/01/2018 00069195464	DICKENS/AUTH PER,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.04	0.00	0.04	85.0	0.03
03/01/2018 00069195464	DICKENS/AUTH PER,	MFT THE INVESTMENT COMPANY OF	B	0.00	0.14	0.00	0.14	85.0	0.12
03/01/2018 00084091335	DICKENS, MARK	MFT AMERICAN FUNDS 2025 TARGET	B	0.00	28.30	0.00	28.30	85.0	24.06
03/01/2018 00084091335	DICKENS, MARK	MFT AMERICAN FUNDS 2030 TARGET	B	0.00	29.24	0.00	29.24	85.0	24.85
03/01/2018 00087902723	LINDA S & STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	188.94	0.00	188.94	85.0	160.60
03/01/2018 00087902723	LINDA S & STEVEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	126.27	0.00	126.27	85.0	107.33
03/01/2018 00087916436	WEBSTER, LINDA	MFT AMERICAN BALANCED FUND-A	B	0.00	53.77	0.00	53.77	85.0	45.70
03/01/2018 00087916474	WEBSTER, STEVEN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	114.55	0.00	114.55	85.0	97.37
03/01/2018 00087916474	WEBSTER, STEVEN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	248.12	0.00	248.12	85.0	210.90
03/01/2018 00087916474	WEBSTER, STEVEN	MFT NEW PERSPECTIVE FUND-A	B	0.00	123.86	0.00	123.86	85.0	105.28
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$967.19</b>	<b>\$0.00</b>	<b>\$967.19</b>		<b>\$822.11</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$0.00</b>	<b>\$967.19</b>	<b>\$0.00</b>	<b>\$967.19</b>		<b>\$822.11</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$822.11
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$822.11</b>
<b>Year-to-date Commissions</b>	<b>\$4,539.65</b>