

Bill Payment Stub

Check Date:	2/7/2018
Check No.:	ACH
Check Amount:	2,048.94

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
1/15/2018	Bill	COMMISSIONS	3.36	3.36		3.36
1/31/2018	Bill	COMMISSIONS	2,045.58	2,045.58		2,045.58

COMMISSION STATEMENT
January 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/08/2018 (None)	DICKENS, MARK	MFT FIDELITY ADVISOR FDS	B	0.00	3.95	0.00	3.95	85.0	3.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.95	\$0.00	\$3.95		\$3.36
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$3.95	\$0.00	\$3.95		\$3.36

BROKER COMMISSION TOTALS

Broker Transactions	\$3.36
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

Net Commissions	\$3.36
Year-to-date Commissions	\$749.43

COMMISSION STATEMENT

January 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 FUNDS

01/22/2018 368435360	FREEMAN, SARAH	MF CAPITAL INCOME BUILDER-A	B	-21,247.55	0.00	5.00	-5.00	85.0	-4.25
01/03/2018 368438913	WAGNER, CHARLES	MF THE GROWTH FUND OF AMERICA-A	B	-66,621.10	0.00	5.00	-5.00	85.0	-4.25
01/03/2018 368491361	WAGNER, NANCY	MF CAPITAL INCOME BUILDER-A	B	-4,171.10	0.00	5.00	-5.00	85.0	-4.25
* MUTUAL FUNDS SUBTOTAL *				\$-92,039.75	\$0.00	\$15.00	\$-15.00		\$-12.75

PRODUCT CATEGORY: MISCELLANEOUS

01/04/2018 a03371798	KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368438913	S	0.00	12.45	0.00	12.45	85.0	10.58
01/04/2018 a03371798	KUTAS-D038, STEVE	MI MUTUAL FUND MISC FEE 368491361	S	0.00	12.45	0.00	12.45	85.0	10.58
01/23/2018 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	\$29.90	\$0.00	\$29.90		\$25.41

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

01/23/2018 mfc371798	KUTAS 371798	MFT AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.70	0.00	3.70	85.0	3.15
01/23/2018 mfc371798	KUTAS 371798	MFT AIM UTILITIES FUND - CLASS A	B	0.00	52.15	0.00	52.15	85.0	44.33
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	9.36	0.00	9.36	85.0	7.96
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	11.00	0.00	11.00	85.0	9.35
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	21.81	0.00	21.81	85.0	18.54
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	40.42	0.00	40.42	85.0	34.36
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	22.50	0.00	22.50	85.0	19.13
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.98	0.00	6.98	85.0	5.93
01/23/2018 mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	39.89	0.00	39.89	85.0	33.91
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	1.09	0.00	1.09	85.0	0.93
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.92	0.00	7.92	85.0	6.73
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	11.08	0.00	11.08	85.0	9.42
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	13.92	0.00	13.92	85.0	11.83
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	22.17	0.00	22.17	85.0	18.84
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.75	0.00	24.75	85.0	21.04
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	27.65	0.00	27.65	85.0	23.50
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	42.65	0.00	42.65	85.0	36.25
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	33.45	0.00	33.45	85.0	28.43
01/23/2018 mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	45.37	0.00	45.37	85.0	38.56
01/23/2018 mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.18	0.00	4.18	85.0	3.55

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/23/2018 mfc371798 KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.21	0.00	1.21	85.0	1.03
01/23/2018 mfc371798 KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.46	0.00	1.46	85.0	1.24
01/23/2018 mfc371798 KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.53	0.00	1.53	85.0	1.30
01/23/2018 mfc371798 KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.01	0.00	16.01	85.0	13.61
01/23/2018 mfc371798 KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	25.22	0.00	25.22	85.0	21.44
01/23/2018 mfc371798 KUTAS 371798		MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.79	0.00	27.79	85.0	23.62
01/23/2018 mfc371798 KUTAS 371798		MFT INTERNATIONAL GROWTH AND	B	0.00	4.90	0.00	4.90	85.0	4.17
01/23/2018 mfc371798 KUTAS 371798		MFT INTERNATIONAL GROWTH AND	B	0.00	6.72	0.00	6.72	85.0	5.71
01/23/2018 mfc371798 KUTAS 371798		MFT INVESCO EQUITY AND INCOME FUND	B	0.00	32.11	0.00	32.11	85.0	27.29
01/23/2018 mfc371798 KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	4.26	0.00	4.26	85.0	3.62
01/23/2018 mfc371798 KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	17.48	0.00	17.48	85.0	14.86
01/23/2018 mfc371798 KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	21.29	0.00	21.29	85.0	18.10
01/23/2018 mfc371798 KUTAS 371798		MFT NEW WORLD FUND-A	B	0.00	21.29	0.00	21.29	85.0	18.10
01/23/2018 mfc371798 KUTAS 371798		MFT TEMP FRGN FND - CL A	B	0.00	8.72	0.00	8.72	85.0	7.41
01/23/2018 mfc371798 KUTAS 371798		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	41.61	0.00	41.61	85.0	35.37
01/23/2018 mfc371798 KUTAS 371798		MFT THE GROWTH FUND OF AMERICA-A	B	0.00	60.37	0.00	60.37	85.0	51.31
01/23/2018 mfc371798 KUTAS 371798		MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.92	0.00	19.92	85.0	16.93
01/23/2018 mfc371798 KUTAS 371798		MFT THE INCOME FUND OF AMERICA-A	B	0.00	79.87	0.00	79.87	85.0	67.89
01/23/2018 mfc371798 KUTAS 371798		MFT THE INVESTMENT COMPANY OF	B	0.00	81.53	0.00	81.53	85.0	69.30
01/23/2018 mfc371798 KUTAS 371798		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.35	0.00	1.35	85.0	1.15
01/23/2018 mfc371798 KUTAS 371798		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.78	0.00	4.78	85.0	4.06
01/23/2018 mfc371798 KUTAS 371798		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.32	0.00	8.32	85.0	7.07
01/23/2018 mfc371798 KUTAS 371798		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.21	0.00	16.21	85.0	13.78
01/23/2018 mfc371798 KUTAS 371798		MFT WASHINGTON MUTUAL INVESTORS	B	0.00	45.16	0.00	45.16	85.0	38.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$991.15	\$0.00	\$991.15		\$842.49
*** CLEARING TRANSACTIONS TOTAL ***				\$-92,039.75	\$1,021.05	\$15.00	\$1,006.05		\$855.15

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None) VARIOUS, KUTAS	MFT ALLIANCE BERNSTEIN 12B-1	B	0.00	3.65	0.00	3.65	85.0	3.10
01/08/2018 BRK81749 RECORDKEEPING	MFT 8504AFRKD	B	0.00	1,371.85	0.00	1,371.85	85.0	1,166.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$1,375.50	\$0.00	\$1,375.50	\$1,169.17
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$1,375.50	\$0.00	\$1,375.50	\$1,169.17

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
REP LINK TRANSACTIONS										
BROKER: SMITH KUTAS-D088 #78										
01/16/2018	430854683	KUTAS TTEE, CAROL	S	ROCHE HOLDING LTD-SPONS ADR	B	18,371.45	15.00	15.00	0.00	0.00
01/23/2018	mfc748330	KUTAS 748330	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	13.74	0.00	13.74	11.68
01/23/2018	mfc748330	KUTAS 748330	MFT	GLOBAL BALANCED FUND-A	B	0.00	13.02	0.00	13.02	11.07
01/23/2018	mfc748330	KUTAS 748330	MFT	LORD ABBETT AFFILIATED FUND	B	0.00	2.32	0.00	2.32	1.97
01/23/2018	mfc748330	KUTAS 748330	MFT	THE INCOME FUND OF AMERICA-A	B	0.00	26.36	0.00	26.36	22.41
01/23/2018	mfc748330	KUTAS 748330	MFT	WASHINGTON MUTUAL INVESTORS	B	0.00	34.27	0.00	34.27	29.13
* SMITH KUTAS-D088 SUBTOTAL *						\$18,371.45	\$104.71	\$15.00	\$89.71	\$76.26
*** REP LINK TRANSACTIONS TOTAL ***						\$18,371.45	\$104.71	\$15.00	\$89.71	\$76.26

ADJUSTMENTS

01/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
				*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$-55.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,100.58
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	\$2,045.58
Year-to-date Commissions	\$2,795.01