

Bill Payment Stub

Check Date:	5/7/2018
Check No.:	ACH
Check Amount:	854.43

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
4/30/2018	Bill	COMMISSIONS	854.43	854.43		854.43

COMMISSION STATEMENT

April 30, 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

04/10/2018	368435360	FREEMAN, SARAH	MF	CAPITAL INCOME BUILDER-A	B	-21,247.55	0.00	5.00	-5.00	85.0	-4.25
				* MUTUAL FUNDS SUBTOTAL *		\$-21,247.55	\$0.00	\$5.00	\$-5.00		\$-4.25

PRODUCT CATEGORY: MISCELLANEOUS

04/11/2018	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	\$5.00	\$0.00	\$5.00		\$4.25

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/20/2018	mfc371798	KUTAS 371798	MFT	AIM INTERNATIONAL GROWTH FUND -	B	0.00	3.72	0.00	3.72	85.0	3.16
04/20/2018	mfc371798	KUTAS 371798	MFT	AIM UTILITIES FUND - CLASS A	B	0.00	50.67	0.00	50.67	85.0	43.07
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	9.14	0.00	9.14	85.0	7.77
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	10.75	0.00	10.75	85.0	9.14
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	21.84	0.00	21.84	85.0	18.56
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN BALANCED FUND-A	B	0.00	40.48	0.00	40.48	85.0	34.41
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN FUNDS 2035 TARGET	B	0.00	23.02	0.00	23.02	85.0	19.57
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	6.78	0.00	6.78	85.0	5.76
04/20/2018	mfc371798	KUTAS 371798	MFT	AMERICAN MUTUAL FUND-A	B	0.00	39.82	0.00	39.82	85.0	33.85
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	1.05	0.00	1.05	85.0	0.89
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	7.80	0.00	7.80	85.0	6.63
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	10.04	0.00	10.04	85.0	8.53
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	13.44	0.00	13.44	85.0	11.42
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	21.84	0.00	21.84	85.0	18.56
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	22.94	0.00	22.94	85.0	19.50
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	23.90	0.00	23.90	85.0	20.32
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL INCOME BUILDER-A	B	0.00	42.02	0.00	42.02	85.0	35.72
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.46	0.00	34.46	85.0	29.29
04/20/2018	mfc371798	KUTAS 371798	MFT	CAPITAL WORLD GROWTH AND INCOME	B	0.00	46.74	0.00	46.74	85.0	39.73
04/20/2018	mfc371798	KUTAS 371798	MFT	COLUMBIA SELIGMAN COMM AND	B	0.00	4.55	0.00	4.55	85.0	3.87
04/20/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.25	0.00	1.25	85.0	1.06
04/20/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.48	0.00	1.48	85.0	1.26
04/20/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	1.58	0.00	1.58	85.0	1.34
04/20/2018	mfc371798	KUTAS 371798	MFT	EUROPACIFIC GROWTH FUND-A	B	0.00	16.20	0.00	16.20	85.0	13.77

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
04/20/2018	mfc371798 KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	25.97	0.00	25.97	85.0	22.07
04/20/2018	mfc371798 KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	27.38	0.00	27.38	85.0	23.27
04/20/2018	mfc371798 KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	5.01	0.00	5.01	85.0	4.26
04/20/2018	mfc371798 KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.92	0.00	6.92	85.0	5.88
04/20/2018	mfc371798 KUTAS 371798	MFT INVESCO EQUITY AND INCOME FUND	B	0.00	32.41	0.00	32.41	85.0	27.55
04/20/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.46	0.00	4.46	85.0	3.79
04/20/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.68	0.00	17.68	85.0	15.03
04/20/2018	mfc371798 KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	22.30	0.00	22.30	85.0	18.96
04/20/2018	mfc371798 KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	21.85	0.00	21.85	85.0	18.57
04/20/2018	mfc371798 KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	8.70	0.00	8.70	85.0	7.40
04/20/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.43	0.00	42.43	85.0	36.07
04/20/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	49.57	0.00	49.57	85.0	42.13
04/20/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	19.77	0.00	19.77	85.0	16.80
04/20/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	79.30	0.00	79.30	85.0	67.41
04/20/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	83.14	0.00	83.14	85.0	70.67
04/20/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.33	0.00	1.33	85.0	1.13
04/20/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.81	0.00	4.81	85.0	4.09
04/20/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.38	0.00	8.38	85.0	7.12
04/20/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.33	0.00	16.33	85.0	13.88
04/20/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	44.48	0.00	44.48	85.0	37.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$977.73	\$0.00	\$977.73		\$831.07
*** CLEARING TRANSACTIONS TOTAL ***				\$-21,247.55	\$982.73	\$5.00	\$977.73		\$831.07

DIRECT TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/09/2018	02461795530 DERHAMMER-WEBBER,	MFT AB BALANCED WEALTH STRATEGY A	B	0.00	3.59	0.00	3.59	85.0	3.05
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$3.59	\$0.00	\$3.59		\$3.05
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$3.59	\$0.00	\$3.59		\$3.05

REP LINK TRANSACTIONSBROKER: SMITH KUTAS-D088 #78

04/20/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	13.90	0.00	13.90		11.82
04/20/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	13.01	0.00	13.01		11.06
04/20/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.31	0.00	2.31		1.96
04/20/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	25.64	0.00	25.64		21.79
04/20/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	33.74	0.00	33.74		28.68
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$88.60	\$0.00	\$88.60		\$75.31
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$88.60	\$0.00	\$88.60		\$75.31

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ADJUSTMENTS

04/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
04/30/2018		: 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	\$909.43
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	\$854.43
Year-to-date Commissions	\$7,300.52