

Bill Payment Stub

Check Date:	3/7/2018
Check No.:	ACH
Check Amount:	805.56

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
2/28/2018	Bill	COMMISSIONS	805.56	805.56		805.56

COMMISSION STATEMENT

February 28, 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

02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN BALANCED FUND-A	B	0.00	9.42	0.00	9.42	85.0	8.01
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN BALANCED FUND-A	B	0.00	11.07	0.00	11.07	85.0	9.41
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN BALANCED FUND-A	B	0.00	22.45	0.00	22.45	85.0	19.08
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN BALANCED FUND-A	B	0.00	41.61	0.00	41.61	85.0	35.37
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN FUNDS 2035 TARGET	B	0.00	23.49	0.00	23.49	85.0	19.97
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN MUTUAL FUND-A	B	0.00	7.06	0.00	7.06	85.0	6.00
02/22/2018	mfc371798	KUTAS 371798		MFT AMERICAN MUTUAL FUND-A	B	0.00	41.39	0.00	41.39	85.0	35.18
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	1.10	0.00	1.10	85.0	0.94
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	8.13	0.00	8.13	85.0	6.91
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	10.52	0.00	10.52	85.0	8.94
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	14.06	0.00	14.06	85.0	11.95
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	22.74	0.00	22.74	85.0	19.33
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	25.00	0.00	25.00	85.0	21.25
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	26.90	0.00	26.90	85.0	22.87
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL INCOME BUILDER-A	B	0.00	43.75	0.00	43.75	85.0	37.19
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	35.28	0.00	35.28	85.0	29.99
02/22/2018	mfc371798	KUTAS 371798		MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	47.85	0.00	47.85	85.0	40.67
02/22/2018	mfc371798	KUTAS 371798		MFT COLUMBIA SELIGMAN COMM AND	B	0.00	4.38	0.00	4.38	85.0	3.72
02/22/2018	mfc371798	KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.28	0.00	1.28	85.0	1.09
02/22/2018	mfc371798	KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.52	0.00	1.52	85.0	1.29
02/22/2018	mfc371798	KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.62	0.00	1.62	85.0	1.38
02/22/2018	mfc371798	KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	16.64	0.00	16.64	85.0	14.14
02/22/2018	mfc371798	KUTAS 371798		MFT EUROPACIFIC GROWTH FUND-A	B	0.00	26.68	0.00	26.68	85.0	22.68
02/22/2018	mfc371798	KUTAS 371798		MFT FUNDAMENTAL INVESTORS-A	B	0.00	28.30	0.00	28.30	85.0	24.06
02/22/2018	mfc371798	KUTAS 371798		MFT INTERNATIONAL GROWTH AND	B	0.00	5.16	0.00	5.16	85.0	4.39
02/22/2018	mfc371798	KUTAS 371798		MFT INTERNATIONAL GROWTH AND	B	0.00	7.12	0.00	7.12	85.0	6.05
02/22/2018	mfc371798	KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	4.50	0.00	4.50	85.0	3.83
02/22/2018	mfc371798	KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	17.86	0.00	17.86	85.0	15.18
02/22/2018	mfc371798	KUTAS 371798		MFT NEW PERSPECTIVE FUND-A	B	0.00	22.52	0.00	22.52	85.0	19.14
02/22/2018	mfc371798	KUTAS 371798		MFT NEW WORLD FUND-A	B	0.00	22.27	0.00	22.27	85.0	18.93
02/22/2018	mfc371798	KUTAS 371798		MFT TEMP FRGN FND - CL A	B	0.00	9.20	0.00	9.20	85.0	7.82

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/22/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.42	0.00	42.42	85.0	36.06
02/22/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	50.46	0.00	50.46	85.0	42.89
02/22/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	20.52	0.00	20.52	85.0	17.44
02/22/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	82.30	0.00	82.30	85.0	69.96
02/22/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	85.61	0.00	85.61	85.0	72.77
02/22/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.39	0.00	1.39	85.0	1.18
02/22/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	5.00	0.00	5.00	85.0	4.25
02/22/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	8.70	0.00	8.70	85.0	7.40
02/22/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	16.96	0.00	16.96	85.0	14.42
02/22/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	46.30	0.00	46.30	85.0	39.36
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$920.53	\$0.00	\$920.53		\$782.49
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$920.53	\$0.00	\$920.53		\$782.49

REP LINK TRANSACTIONSBROKER: SMITH KUTAS-D088 #78

02/22/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.28	0.00	14.28		12.14
02/22/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	13.31	0.00	13.31		11.31
02/22/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.41	0.00	2.41		2.05
02/22/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	26.72	0.00	26.72		22.71
02/22/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	35.13	0.00	35.13		29.86
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$91.85	\$0.00	\$91.85		\$78.07
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$91.85	\$0.00	\$91.85		\$78.07

ADJUSTMENTS

02/28/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
02/28/2018	:	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	\$860.56
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	\$805.56
Year-to-date Commissions	\$3,717.54