

Bill Payment Stub

Check Date:	4/6/2018
Check No.:	ACH
Check Amount:	701.53

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
3/31/2018	Bill	COMMISSIONS	701.53	701.53		701.53

COMMISSION STATEMENT

March 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

03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	8.32	0.00	8.32	85.0	7.07
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	9.78	0.00	9.78	85.0	8.31
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	19.83	0.00	19.83	85.0	16.86
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN BALANCED FUND-A	B	0.00	36.74	0.00	36.74	85.0	31.23
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN FUNDS 2035 TARGET	B	0.00	20.81	0.00	20.81	85.0	17.69
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	6.21	0.00	6.21	85.0	5.28
03/21/2018	mfc371798	KUTAS 371798	MFT AMERICAN MUTUAL FUND-A	B	0.00	36.39	0.00	36.39	85.0	30.93
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	0.97	0.00	0.97	85.0	0.82
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.14	0.00	7.14	85.0	6.07
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	9.18	0.00	9.18	85.0	7.80
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	12.35	0.00	12.35	85.0	10.50
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	19.97	0.00	19.97	85.0	16.97
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	20.97	0.00	20.97	85.0	17.82
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	21.96	0.00	21.96	85.0	18.67
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL INCOME BUILDER-A	B	0.00	38.42	0.00	38.42	85.0	32.66
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	31.22	0.00	31.22	85.0	26.54
03/21/2018	mfc371798	KUTAS 371798	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	42.35	0.00	42.35	85.0	36.00
03/21/2018	mfc371798	KUTAS 371798	MFT COLUMBIA SELIGMAN COMM AND	B	0.00	3.86	0.00	3.86	85.0	3.28
03/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.13	0.00	1.13	85.0	0.96
03/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.34	0.00	1.34	85.0	1.14
03/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	1.43	0.00	1.43	85.0	1.22
03/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	14.66	0.00	14.66	85.0	12.46
03/21/2018	mfc371798	KUTAS 371798	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	23.51	0.00	23.51	85.0	19.98
03/21/2018	mfc371798	KUTAS 371798	MFT FUNDAMENTAL INVESTORS-A	B	0.00	24.89	0.00	24.89	85.0	21.16
03/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	4.56	0.00	4.56	85.0	3.88
03/21/2018	mfc371798	KUTAS 371798	MFT INTERNATIONAL GROWTH AND	B	0.00	6.29	0.00	6.29	85.0	5.35
03/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	4.00	0.00	4.00	85.0	3.40
03/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	15.87	0.00	15.87	85.0	13.49
03/21/2018	mfc371798	KUTAS 371798	MFT NEW PERSPECTIVE FUND-A	B	0.00	20.02	0.00	20.02	85.0	17.02
03/21/2018	mfc371798	KUTAS 371798	MFT NEW WORLD FUND-A	B	0.00	19.66	0.00	19.66	85.0	16.71
03/21/2018	mfc371798	KUTAS 371798	MFT TEMP FRGN FND - CL A	B	0.00	7.94	0.00	7.94	85.0	6.75

COMMISSION STATEMENT for STEVE KUTAS-D038

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
03/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	37.93	0.00	37.93	85.0	32.24
03/21/2018	mfc371798 KUTAS 371798	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	44.31	0.00	44.31	85.0	37.66
03/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	18.05	0.00	18.05	85.0	15.34
03/21/2018	mfc371798 KUTAS 371798	MFT THE INCOME FUND OF AMERICA-A	B	0.00	72.40	0.00	72.40	85.0	61.54
03/21/2018	mfc371798 KUTAS 371798	MFT THE INVESTMENT COMPANY OF	B	0.00	75.83	0.00	75.83	85.0	64.46
03/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	1.22	0.00	1.22	85.0	1.04
03/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	4.39	0.00	4.39	85.0	3.73
03/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	7.65	0.00	7.65	85.0	6.50
03/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	14.91	0.00	14.91	85.0	12.67
03/21/2018	mfc371798 KUTAS 371798	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	40.69	0.00	40.69	85.0	34.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$809.15	\$0.00	\$809.15		\$687.79
*** CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$809.15	\$0.00	\$809.15		\$687.79

REP LINK TRANSACTIONSBROKER: SMITH KUTAS-D088 #78

03/21/2018	mfc748330 KUTAS 748330	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	12.58	0.00	12.58		10.69
03/21/2018	mfc748330 KUTAS 748330	MFT GLOBAL BALANCED FUND-A	B	0.00	11.81	0.00	11.81		10.04
03/21/2018	mfc748330 KUTAS 748330	MFT LORD ABBETT AFFILIATED FUND	B	0.00	2.10	0.00	2.10		1.79
03/21/2018	mfc748330 KUTAS 748330	MFT THE INCOME FUND OF AMERICA-A	B	0.00	23.50	0.00	23.50		19.98
03/21/2018	mfc748330 KUTAS 748330	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	30.87	0.00	30.87		26.24
* SMITH KUTAS-D088 SUBTOTAL *				\$0.00	\$80.86	\$0.00	\$80.86		\$68.74
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$80.86	\$0.00	\$80.86		\$68.74

ADJUSTMENTS

03/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
03/31/2018	:	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	\$756.53
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	\$701.53
Year-to-date Commissions	\$5,241.18