

2:06 PM

05/04/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
HENTEMANN, MARK T.-D034						
Credit	03/31/2018	COM...			-39.15	-39.15
Credit	04/01/2018	E&O			-120.00	-120.00
Credit	04/05/2018	FINR...			-135.00	-135.00
Bill	04/15/2018	COM...		04/15/2018	129.16	129.16
Bill	04/30/2018	COM...		04/30/2018	5.47	5.47
Credit	05/01/2018	E&O			-120.00	-120.00
Total HENTEMANN, MARK T.-D034					-279.52	-279.52
TOTAL					-279.52	-279.52

COMMISSION STATEMENT April 30, 2018

MARK HENTEMANN-D034

 BROKER #: D034
 BRANCH: DMT

, TX

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
03/31/2018 (None)	VARIOUS, HENTEMANN	MFT DAVIS	B	0.00	29.73	0.00	29.73	75.0	22.30
04/13/2018 00089299799	MCBAIN LIV TR,	MFT DEUTSCHE CROCI	B	0.00	11.79	0.00	11.79	75.0	8.84
04/13/2018 00089300718	MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.45	0.00	4.45	75.0	3.34
04/13/2018 00089305458	MCBAIN LIV TR,	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	17.34	0.00	17.34	75.0	13.01
04/13/2018 00089305458	MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	14.23	0.00	14.23	75.0	10.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$77.54	\$0.00	\$77.54		\$58.16
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$77.54	\$0.00	\$77.54		\$58.16
<u>REP LINK TRANSACTIONS</u>									
BROKER: SMITH HENTEMANN-D087 #77									
04/20/2018 mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.81	0.00	0.81		0.61
04/20/2018 mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.27	0.00	2.27		1.70
* SMITH HENTEMANN-D087 SUBTOTAL *				\$0.00	\$3.08	\$0.00	\$3.08		\$2.31
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$3.08	\$0.00	\$3.08		\$2.31
<u>ADJUSTMENTS</u>									
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	\$60.47
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	\$5.47
Year-to-date Commissions	\$2,843.08