

**COMMISSION STATEMENT**  
**January 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>									
01/02/2018 (None)	VARIOUS, HENTEMANN	MF FIDELITY ADVISOR FDS	B	0.00	23.00	0.00	23.00	75.0	17.25
		* MUTUAL FUNDS SUBTOTAL *		\$0.00	\$23.00	\$0.00	\$23.00		\$17.25
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
12/31/2017 (None)	VARIOUS, HENTEMANN	MFT OPPENHEIMER	B	0.00	19.11	0.00	19.11	75.0	14.33
01/08/2018 (None)	VARIOUS, HENTEMANN	MFT FIDELITY ADVISOR FDS	B	0.00	83.09	0.00	83.09	75.0	62.32
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$102.20	\$0.00	\$102.20		\$76.65
		*** DIRECT TRANSACTIONS TOTAL ***		\$0.00	\$125.20	\$0.00	\$125.20		\$93.90

**BROKER COMMISSION TOTALS**

Broker Transactions	\$93.90
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

<b>Net Commissions</b>	<b>\$93.90</b>
<b>Year-to-date Commissions</b>	<b>\$93.90</b>