

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
Total HENTEMANN, MARK T.-D034					-159.15	-159.15
TOTAL					<u>-159.15</u>	<u>-159.15</u>

COMMISSION STATEMENT March 31, 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
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

03/14/2018 (None)	VARIOUS, HENTEMANN	MF FIDELITY ADVISOR FDS	B	0.00	18.35	0.00	18.35	75.0	13.76
* MUTUAL FUNDS SUBTOTAL *				\$0.00	\$18.35	\$0.00	\$18.35		\$13.76
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$18.35	\$0.00	\$18.35		\$13.76

REP LINK TRANSACTIONS

BROKER: SMITH HENTEMANN-D087 #77

03/21/2018 mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.72	0.00	0.72		0.54
03/21/2018 mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.06	0.00	2.06		1.55
* SMITH HENTEMANN-D087 SUBTOTAL *				\$0.00	\$2.78	\$0.00	\$2.78		\$2.09
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$2.78	\$0.00	\$2.78		\$2.09

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	\$15.85
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-39.15
Year-to-date Commissions	\$2,669.30