

# Bill Payment Stub

Check Date:	2/23/2018
Check No.:	41412
Check Amount:	262.01

Dominion Investor Services  
P.O. Box 4768  
Horseshoe Bay, TX 78657-4768

Paid To: MARK T. HENTEMANN  
3100 WEST ROAD  
BLDG 2, SUITE 203  
EAST LANSING, MI 48823

Date	Type	Reference	Original Amt.	Balance	Discount	Payment
2/15/2018	Bill	COMMISSIONS	262.01	262.01		262.01

# COMMISSION STATEMENT February 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>									
02/01/2018 (None)	VARIOUS, HENTEMANN	MF FIDELITY ADVISOR FDS	B	0.00	18.35	0.00	18.35	75.0	13.76
01/31/2018 00081193701	WILLETT, RODNEY	MF CAPITAL WORLD GROWTH AND INCOME	B	3,250.00	121.88	0.00	121.88	75.0	91.41
01/31/2018 00081193701	WILLETT, RODNEY	MF NEW PERSPECTIVE FUND-A	B	3,250.00	121.88	0.00	121.88	75.0	91.41
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$6,500.00</b>	<b>\$262.11</b>	<b>\$0.00</b>	<b>\$262.11</b>		<b>\$196.58</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
02/07/2018 (None)	VARIOUS, HENTEMANN	MFT FIDELITY ADVISOR FDS	B	0.00	87.24	0.00	87.24	75.0	65.43
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$87.24</b>	<b>\$0.00</b>	<b>\$87.24</b>		<b>\$65.43</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$6,500.00</b>	<b>\$349.35</b>	<b>\$0.00</b>	<b>\$349.35</b>		<b>\$262.01</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$262.01
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>\$262.01</b>
<b>Year-to-date Commissions</b>	<b>\$557.88</b>