

# Bill Payment Stub

Check Date:	2/7/2018
Check No.:	41391
Check Amount:	54.31

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
1/15/2018	Bill	COMMISSIONS	93.90	93.90		93.90
1/31/2018	Bill	COMMISSIONS	201.97	201.97		201.97
1/1/2018	Credit	E&O	-120.00	-120.00		-120.00
12/31/2017	Credit	COMMISSIONS	-1.56	-1.56		-1.56
2/1/2018	Credit	E&O	-120.00	-120.00		-120.00

**COMMISSION STATEMENT**

December 31, 2017

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>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
12/18/2017 00074147989	LUKE, RICHARD	MF CAPITAL WORLD GROWTH AND INCOME	B	353.07	9.71	0.00	9.71	75.0	7.28
12/18/2017 00074147989	LUKE, RICHARD	MF THE GROWTH FUND OF AMERICA-A	B	342.69	9.42	0.00	9.42	75.0	7.07
12/18/2017 00074147989	LUKE, RICHARD	MF THE INVESTMENT COMPANY OF	B	342.68	9.42	0.00	9.42	75.0	7.07
12/18/2017 00074148433	CLARK, DAN	MF AMERICAN BALANCED FUND-A	B	96.66	2.66	0.00	2.66	75.0	2.00
12/18/2017 00074148433	CLARK, DAN	MF THE GROWTH FUND OF AMERICA-A	B	225.53	6.20	0.00	6.20	75.0	4.65
12/18/2017 00088990408	OAKS, SAMUEL	MF CAPITAL WORLD GROWTH AND INCOME	B	44.71	1.23	0.00	1.23	75.0	0.92
12/18/2017 00088990408	OAKS, SAMUEL	MF THE GROWTH FUND OF AMERICA-A	B	52.16	1.43	0.00	1.43	75.0	1.07
12/18/2017 00088990408	OAKS, SAMUEL	MF THE INVESTMENT COMPANY OF	B	52.17	1.43	0.00	1.43	75.0	1.07
12/18/2017 00088990432	BRESSERS, AMANDA	MF AMERICAN BALANCED FUND-A	B	66.00	1.82	0.00	1.82	75.0	1.37
12/18/2017 00088990432	BRESSERS, AMANDA	MF CAPITAL WORLD GROWTH AND INCOME	B	39.60	1.09	0.00	1.09	75.0	0.82
12/18/2017 00088990432	BRESSERS, AMANDA	MF FUNDAMENTAL INVESTORS-A	B	52.80	1.45	0.00	1.45	75.0	1.09
12/18/2017 00088990432	BRESSERS, AMANDA	MF THE GROWTH FUND OF AMERICA-A	B	52.80	1.45	0.00	1.45	75.0	1.09
12/18/2017 00088990432	BRESSERS, AMANDA	MF THE INVESTMENT COMPANY OF	B	52.80	1.45	0.00	1.45	75.0	1.09
12/18/2017 00088990439	VANBEELEN, JORDAN	MF CAPITAL WORLD GROWTH AND INCOME	B	13.57	0.37	0.00	0.37	75.0	0.28
12/18/2017 00088990439	VANBEELEN, JORDAN	MF FUNDAMENTAL INVESTORS-A	B	13.57	0.37	0.00	0.37	75.0	0.28
12/18/2017 00088990439	VANBEELEN, JORDAN	MF THE GROWTH FUND OF AMERICA-A	B	20.35	0.56	0.00	0.56	75.0	0.42
12/18/2017 00088990439	VANBEELEN, JORDAN	MF THE INVESTMENT COMPANY OF	B	20.35	0.56	0.00	0.56	75.0	0.42
12/18/2017 00088990441	WHITE, SCOTT	MF AMERICAN BALANCED FUND-A	B	8.83	0.24	0.00	0.24	75.0	0.18
12/18/2017 00088990441	WHITE, SCOTT	MF CAPITAL WORLD GROWTH AND INCOME	B	17.66	0.49	0.00	0.49	75.0	0.37
12/18/2017 00088990441	WHITE, SCOTT	MF THE GROWTH FUND OF AMERICA-A	B	8.83	0.24	0.00	0.24	75.0	0.18
12/18/2017 00088990441	WHITE, SCOTT	MF THE INVESTMENT COMPANY OF	B	8.83	0.24	0.00	0.24	75.0	0.18
12/18/2017 00088990639	HILER, STEVEN	MF AMERICAN BALANCED FUND-A	B	40.76	1.12	0.00	1.12	75.0	0.84
12/18/2017 00088990639	HILER, STEVEN	MF THE GROWTH FUND OF AMERICA-A	B	40.75	1.12	0.00	1.12	75.0	0.84
12/18/2017 00088991330	HART, JACOB	MF CAPITAL WORLD GROWTH AND INCOME	B	53.41	1.47	0.00	1.47	75.0	1.10
12/18/2017 00088991330	HART, JACOB	MF THE GROWTH FUND OF AMERICA-A	B	53.41	1.47	0.00	1.47	75.0	1.10
12/18/2017 00088991330	HART, JACOB	MF THE INVESTMENT COMPANY OF	B	55.03	1.51	0.00	1.51	75.0	1.13
12/18/2017 00089942792	BELLOLI, EMILY	MF AMERICAN BALANCED FUND-A	B	121.50	3.34	0.00	3.34	75.0	2.51
12/18/2017 00089942792	BELLOLI, EMILY	MF THE GROWTH FUND OF AMERICA-A	B	117.93	3.24	0.00	3.24	75.0	2.43
12/18/2017 00089942792	BELLOLI, EMILY	MF THE INVESTMENT COMPANY OF	B	117.92	3.24	0.00	3.24	75.0	2.43
<b>* MUTUAL FUNDS SUBTOTAL *</b>				<b>\$2,486.37</b>	<b>\$68.34</b>	<b>\$0.00</b>	<b>\$68.34</b>		<b>\$51.28</b>

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$2,486.37	\$68.34	\$0.00	\$68.34		\$51.28

REP LINK TRANSACTIONS

BROKER: SMITH HENTEMANN-D087 #77

12/21/2017	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.79	0.00	0.79	0.59
12/21/2017	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.09	0.00	2.09	1.57
* SMITH HENTEMANN-D087 SUBTOTAL *					\$0.00	\$2.88	\$0.00	\$2.88	\$2.16
*** REP LINK TRANSACTIONS TOTAL ***					\$0.00	\$2.88	\$0.00	\$2.88	\$2.16

ADJUSTMENTS

12/31/2017	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
12/31/2017	:	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	\$53.44
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 \$-1.56

**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>

# COMMISSION STATEMENT

January 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/19/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	593.99	16.33	0.00	16.33	75.0	12.25
01/19/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	593.99	16.33	0.00	16.33	75.0	12.25
01/19/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	612.00	16.83	0.00	16.83	75.0	12.62
01/19/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	215.66	5.93	0.00	5.93	75.0	4.45
01/19/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	503.21	13.84	0.00	13.84	75.0	10.38
01/19/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	393.89	10.83	0.00	10.83	75.0	8.12
01/19/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	459.54	12.64	0.00	12.64	75.0	9.48
01/19/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	459.53	12.64	0.00	12.64	75.0	9.48
01/19/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	372.77	10.25	0.00	10.25	75.0	7.69
01/19/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	223.66	6.15	0.00	6.15	75.0	4.61
01/19/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	298.21	8.20	0.00	8.20	75.0	6.15
01/19/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	298.21	8.20	0.00	8.20	75.0	6.15
01/19/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	298.22	8.20	0.00	8.20	75.0	6.15
01/19/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	154.20	4.24	0.00	4.24	75.0	3.18
01/19/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	154.20	4.24	0.00	4.24	75.0	3.18
01/19/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	231.31	6.36	0.00	6.36	75.0	4.77
01/19/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	231.31	6.36	0.00	6.36	75.0	4.77
01/19/2018	00088990441	WHITE, SCOTT	MF	AMERICAN BALANCED FUND-A	B	92.42	2.54	0.00	2.54	75.0	1.91
01/19/2018	00088990441	WHITE, SCOTT	MF	CAPITAL WORLD GROWTH AND INCOME	B	184.84	5.08	0.00	5.08	75.0	3.81
01/19/2018	00088990441	WHITE, SCOTT	MF	THE GROWTH FUND OF AMERICA-A	B	92.42	2.54	0.00	2.54	75.0	1.91
01/19/2018	00088990441	WHITE, SCOTT	MF	THE INVESTMENT COMPANY OF	B	92.43	2.54	0.00	2.54	75.0	1.91
01/19/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	338.15	9.30	0.00	9.30	75.0	6.98
01/19/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	338.14	9.30	0.00	9.30	75.0	6.98
01/19/2018	00088990764	CLINGERSMITH,	MF	AMCAP FUND-A	B	8.87	0.24	0.00	0.24	75.0	0.18
01/19/2018	00088990764	CLINGERSMITH,	MF	AMERICAN BALANCED FUND-A	B	8.87	0.24	0.00	0.24	75.0	0.18
01/19/2018	00088990764	CLINGERSMITH,	MF	CAPITAL WORLD GROWTH AND INCOME	B	11.83	0.33	0.00	0.33	75.0	0.25
01/19/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	344.91	9.49	0.00	9.49	75.0	7.12
01/19/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	344.91	9.49	0.00	9.49	75.0	7.12
01/19/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	355.35	9.77	0.00	9.77	75.0	7.33
01/19/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	362.39	9.97	0.00	9.97	75.0	7.48
01/19/2018	00089942792	BELLOLI, EMILY	MF	THE GROWTH FUND OF AMERICA-A	B	351.73	9.67	0.00	9.67	75.0	7.25

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
01/19/2018	00089942792 BELLOLI, EMILY	MF THE INVESTMENT COMPANY OF	B	351.72	9.67	0.00	9.67	75.0	7.25
* MUTUAL FUNDS SUBTOTAL *				\$9,372.88	\$257.74	\$0.00	\$257.74		\$193.34

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

12/31/2017 (None) MOSHOLDER, DENNIS	MFT DAVIS	B	0.00	35.27	0.00	35.27	75.0	26.45
01/16/2018 00089299799 MCBAIN LIV TR,	MFT DEUTSCHE CROCI	B	0.00	11.66	0.00	11.66	75.0	8.75
01/16/2018 00089300718 MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.29	0.00	4.29	75.0	3.22
01/16/2018 00089305458 MCBAIN LIV TR,	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	16.82	0.00	16.82	75.0	12.62
01/16/2018 00089305458 MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	13.71	0.00	13.71	75.0	10.28
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$81.75	\$0.00	\$81.75		\$61.32
*** DIRECT TRANSACTIONS TOTAL ***			\$9,372.88	\$339.49	\$0.00	\$339.49		\$254.66

REP LINK TRANSACTIONSBROKER: SMITH HENTEMANN-D087 #77

01/23/2018 mfc262440 HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.81	0.00	0.81		0.61
01/23/2018 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

ADJUSTMENTS

01/31/2018	: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
01/31/2018	: 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	\$256.97
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

<b>Net Commissions</b>	<b>\$201.97</b>
<b>Year-to-date Commissions</b>	<b>\$295.87</b>