

8:18 AM

06/07/18

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
Bill	05/15/2018	COM...		05/15/2018	131.03	131.03
Credit	05/31/2018	COM...			-39.03	-39.03
Credit	06/01/2018	E&O			-120.00	-120.00
Total HENTEMANN, MARK T.-D034					-307.52	-307.52
TOTAL					-307.52	-307.52

COMMISSION STATEMENT

May 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											
05/21/2018	00063544324	GRIFFITH, JAMES	MF	FIDELITY ADVISOR GROWTH AND	B	100.00	3.75	0.00	3.75	75.0	2.81
05/21/2018	00063544373	CARPENTER, LEE	MF	FIDELITY ADVISOR GROWTH AND	B	120.00	3.30	0.00	3.30	75.0	2.48
05/21/2018	00063544381	CARPENTER, JERRY	MF	FIDELITY ADVISOR GROWTH AND	B	120.00	3.30	0.00	3.30	75.0	2.48
05/21/2018	01436454399	KROLL, SY	MF	FIDELITY ADVISOR GROWTH AND	B	160.00	8.00	0.00	8.00	75.0	6.00
* MUTUAL FUNDS SUBTOTAL *						\$500.00	\$18.35	\$0.00	\$18.35		\$13.77
*** DIRECT TRANSACTIONS TOTAL ***						\$500.00	\$18.35	\$0.00	\$18.35		\$13.77

REP LINK TRANSACTIONS
BROKER: SMITH HENTEMANN-D087 #77

05/21/2018	mfc262440	HENTEMANN 262440	MFT	PNC MULTI FACTOR SMALL CAP	B	0.00	0.78	0.00	0.78		0.59
05/21/2018	mfc262440	HENTEMANN 262440	MFT	PNC MULTI-FACTOR LARGE CAP	B	0.00	2.15	0.00	2.15		1.61
				* SMITH HENTEMANN-D087 SUBTOTAL *		\$0.00	\$2.93	\$0.00	\$2.93		\$2.20
				*** REP LINK TRANSACTIONS TOTAL ***		\$0.00	\$2.93	\$0.00	\$2.93		\$2.20

ADJUSTMENTS

05/31/2018			:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
05/31/2018			:	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	\$15.97
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

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

Balance Forward	\$-39.03
Year-to-date Commissions	\$2,935.08