

8:39 AM

03/07/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
HENTEMANN, MARK T.-D034						
Credit	02/28/2018	COM...			-17.65	-17.65
Credit	03/01/2018	E&O			-120.00	-120.00
Total HENTEMANN, MARK T.-D034					-137.65	-137.65
TOTAL					-137.65	-137.65

COMMISSION STATEMENT

February 28, 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											
02/20/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	230.76	6.35	0.00	6.35	75.0	4.76
02/20/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	230.76	6.35	0.00	6.35	75.0	4.76
02/20/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	230.76	6.35	0.00	6.35	75.0	4.76
02/20/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	17.73	0.49	0.00	0.49	75.0	0.37
02/20/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	41.37	1.14	0.00	1.14	75.0	0.86
02/20/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	36.84	1.01	0.00	1.01	75.0	0.76
02/20/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	42.98	1.18	0.00	1.18	75.0	0.89
02/20/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	42.97	1.18	0.00	1.18	75.0	0.89
02/20/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	45.06	1.24	0.00	1.24	75.0	0.93
02/20/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.03	0.74	0.00	0.74	75.0	0.56
02/20/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	36.05	0.99	0.00	0.99	75.0	0.74
02/20/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	36.05	0.99	0.00	0.99	75.0	0.74
02/20/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	36.04	0.99	0.00	0.99	75.0	0.74
02/20/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	23.74	0.65	0.00	0.65	75.0	0.49
02/20/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	23.74	0.65	0.00	0.65	75.0	0.49
02/20/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	35.62	0.98	0.00	0.98	75.0	0.74
02/20/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	35.62	0.98	0.00	0.98	75.0	0.74
02/20/2018	00088990441	WHITE, SCOTT	MF	AMERICAN BALANCED FUND-A	B	4.74	0.13	0.00	0.13	75.0	0.10
02/20/2018	00088990441	WHITE, SCOTT	MF	CAPITAL WORLD GROWTH AND INCOME	B	9.48	0.26	0.00	0.26	75.0	0.20
02/20/2018	00088990441	WHITE, SCOTT	MF	THE GROWTH FUND OF AMERICA-A	B	4.74	0.13	0.00	0.13	75.0	0.10
02/20/2018	00088990441	WHITE, SCOTT	MF	THE INVESTMENT COMPANY OF	B	4.75	0.13	0.00	0.13	75.0	0.10
02/20/2018	00088990540	MONROE, LACEY	MF	AMERICAN BALANCED FUND-A	B	9.86	0.27	0.00	0.27	75.0	0.20
02/20/2018	00088990540	MONROE, LACEY	MF	FUNDAMENTAL INVESTORS-A	B	9.86	0.27	0.00	0.27	75.0	0.20
02/20/2018	00088990540	MONROE, LACEY	MF	THE GROWTH FUND OF AMERICA-A	B	14.78	0.41	0.00	0.41	75.0	0.31
02/20/2018	00088990540	MONROE, LACEY	MF	THE INVESTMENT COMPANY OF	B	14.78	0.41	0.00	0.41	75.0	0.31
02/20/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	18.53	0.51	0.00	0.51	75.0	0.38
02/20/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	18.52	0.51	0.00	0.51	75.0	0.38
02/20/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	48.41	1.33	0.00	1.33	75.0	1.00
02/20/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	48.41	1.33	0.00	1.33	75.0	1.00
02/20/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	49.88	1.37	0.00	1.37	75.0	1.03
02/20/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	89.10	2.45	0.00	2.45	75.0	1.84

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
02/20/2018	00089942792 BELLOLI, EMILY	MF THE GROWTH FUND OF AMERICA-A	B	86.48	2.38	0.00	2.38	75.0	1.79
02/20/2018	00089942792 BELLOLI, EMILY	MF THE INVESTMENT COMPANY OF	B	86.48	2.38	0.00	2.38	75.0	1.79
* MUTUAL FUNDS SUBTOTAL *				\$1,691.92	\$46.53	\$0.00	\$46.53		\$34.95
*** DIRECT TRANSACTIONS TOTAL ***				\$1,691.92	\$46.53	\$0.00	\$46.53		\$34.95

REP LINK TRANSACTIONS

BROKER: SMITH HENTEMANN-D087 #77

02/22/2018	mfc262440 HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.82	0.00	0.82		0.62
02/22/2018	mfc262440 HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.37	0.00	2.37		1.78
* SMITH HENTEMANN-D087 SUBTOTAL *				\$0.00	\$3.19	\$0.00	\$3.19		\$2.40
*** REP LINK TRANSACTIONS TOTAL ***				\$0.00	\$3.19	\$0.00	\$3.19		\$2.40

ADJUSTMENTS

02/28/2018	: BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
02/28/2018	: 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	\$37.35
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	\$-17.65
Year-to-date Commissions	\$540.23