

1:46 PM

08/23/18

Accrual Basis

Dominion Investor Services
Vendor Open Balance
All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
HENTEMANN, MARK T.-D034						
Credit	06/30/2018	COM...			-119.79	-119.79
Credit	07/31/2018	COM...			-66.78	-66.78
Bill	08/15/2018	COM...		08/15/2018	67.66	67.66
Total HENTEMANN, MARK T.-D034					-118.91	-118.91
TOTAL					-118.91	-118.91

COMMISSION STATEMENT
August 15, 2018

MARK HENTEMANN-D034
3100 West Road
Building 2, Suite 203
East Lansing, MI 48823

BROKER #: D034
BRANCH: DMT

COMMISSION STATEMENT for MARK HENTEMANN-D034

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>									
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
08/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	22.00	0.00	22.00	75.0	16.50
08/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	18.74	0.00	18.74	75.0	14.06
08/07/2018	00062879911	THORNTON,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	0.46	0.00	0.46	75.0	0.35
08/07/2018	00062879911	THORNTON,	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	0.82	0.00	0.82	75.0	0.62
08/07/2018	00062879911	THORNTON,	MFT FIDELITY ADVISOR FUNDS B	0.00	0.43	0.00	0.43	75.0	0.32
08/07/2018	00063544324	GRIFFITH, JAMES	MFT FIDELITY ADVISOR GROWTH AND B	0.00	13.15	0.00	13.15	75.0	9.86
08/07/2018	00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR BALANCED FD CL B	0.00	1.03	0.00	1.03	75.0	0.77
08/07/2018	00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR GROWTH AND B	0.00	0.23	0.00	0.23	75.0	0.17
08/07/2018	00063544373	CARPENTER, LEE	MFT FIDELITY ADVISOR GROWTH AND B	0.00	9.91	0.00	9.91	75.0	7.43
08/07/2018	00063544381	CARPENTER, JERRY	MFT FIDELITY ADVISOR GROWTH AND B	0.00	13.86	0.00	13.86	75.0	10.40
08/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR EQUITY INCOME B	0.00	1.60	0.00	1.60	75.0	1.20
08/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR GROWTH & B	0.00	1.72	0.00	1.72	75.0	1.29
08/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADV STRATEGIC INCOME B	0.00	1.08	0.00	1.08	75.0	0.81
08/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR FLOAT RATE HI B	0.00	0.93	0.00	0.93	75.0	0.70
08/07/2018	01436454399	KROLL, SY	MFT FIDELITY ADVISOR GROWTH AND B	0.00	4.24	0.00	4.24	75.0	3.18
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$90.20	\$0.00	\$90.20		\$67.66
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$90.20	\$0.00	\$90.20		\$67.66

BROKER COMMISSION TOTALS

Broker Transactions	\$67.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-91.37
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-23.71
Year-to-date Commissions	\$5,198.33