

COMMISSION STATEMENT

July 31, 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
07/11/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	346.15	9.52	0.00	9.52	75.0	7.14
07/11/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	346.15	9.52	0.00	9.52	75.0	7.14
07/11/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	346.15	9.52	0.00	9.52	75.0	7.14
07/11/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	101.36	2.79	0.00	2.79	75.0	2.09
07/11/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	236.51	6.50	0.00	6.50	75.0	4.88
07/11/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	57.31	1.58	0.00	1.58	75.0	1.19
07/11/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	66.86	1.84	0.00	1.84	75.0	1.38
07/11/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	66.86	1.84	0.00	1.84	75.0	1.38
07/11/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	70.72	1.94	0.00	1.94	75.0	1.46
07/11/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	42.43	1.17	0.00	1.17	75.0	0.88
07/11/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	56.58	1.56	0.00	1.56	75.0	1.17
07/11/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	56.58	1.56	0.00	1.56	75.0	1.17
07/11/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	56.58	1.56	0.00	1.56	75.0	1.17
07/11/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	29.14	0.80	0.00	0.80	75.0	0.60
07/11/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	29.14	0.80	0.00	0.80	75.0	0.60
07/11/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	43.70	1.20	0.00	1.20	75.0	0.90
07/11/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	43.70	1.20	0.00	1.20	75.0	0.90
07/11/2018	00088990540	MONROE, LACEY	MF	AMERICAN BALANCED FUND-A	B	34.27	0.94	0.00	0.94	75.0	0.71
07/11/2018	00088990540	MONROE, LACEY	MF	FUNDAMENTAL INVESTORS-A	B	34.27	0.94	0.00	0.94	75.0	0.71
07/11/2018	00088990540	MONROE, LACEY	MF	THE GROWTH FUND OF AMERICA-A	B	51.41	1.41	0.00	1.41	75.0	1.06
07/11/2018	00088990540	MONROE, LACEY	MF	THE INVESTMENT COMPANY OF	B	51.41	1.41	0.00	1.41	75.0	1.06
07/11/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	82.90	2.28	0.00	2.28	75.0	1.71
07/11/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	82.90	2.28	0.00	2.28	75.0	1.71
07/11/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	55.51	1.53	0.00	1.53	75.0	1.15
07/11/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	55.51	1.53	0.00	1.53	75.0	1.15
07/11/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	57.20	1.57	0.00	1.57	75.0	1.18
07/11/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	160.11	4.40	0.00	4.40	75.0	3.30
07/11/2018	00089942792	BELLOLI, EMILY	MF	THE GROWTH FUND OF AMERICA-A	B	155.40	4.27	0.00	4.27	75.0	3.20
07/11/2018	00089942792	BELLOLI, EMILY	MF	THE INVESTMENT COMPANY OF	B	155.41	4.27	0.00	4.27	75.0	3.20
* MUTUAL FUNDS SUBTOTAL *				\$2,972.22	\$81.73	\$0.00	\$81.73		\$61.33		

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
06/30/2018	(None) VARIOUS, HENTEMANN	MFT DAVIS	B	0.00	24.45	0.00	24.45	75.0	18.34
07/09/2018	00089299799 MCBAIN LIV TR,	MFT DEUTSCHE CROCI	B	0.00	11.60	0.00	11.60	75.0	8.70
07/09/2018	00089300718 MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.59	0.00	4.59	75.0	3.44
07/09/2018	00089305458 MCBAIN LIV TR,	MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	17.51	0.00	17.51	75.0	13.13
07/09/2018	00089305458 MCBAIN LIV TR,	MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	14.67	0.00	14.67	75.0	11.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$72.82	\$0.00	\$72.82		\$54.61
*** DIRECT TRANSACTIONS TOTAL ***				\$2,972.22	\$154.55	\$0.00	\$154.55		\$115.94

LINKED CLEARING TRANSACTIONS

07/23/2018	mfc262440 HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.85	0.00	0.85		0.64
07/23/2018	mfc262440 HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.18	0.00	2.18		1.64
* SMITH HENTEMANN-D087 SUBTOTAL *				\$0.00	\$3.03	\$0.00	\$3.03		\$2.28
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$0.00	\$3.03	\$0.00	\$3.03		\$2.28

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				\$0.00	\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$118.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-24.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-91.37
Year-to-date Commissions	\$5,063.89