

COMMISSION STATEMENT

June 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	
DIRECT TRANSACTIONS										
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
06/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	19.77	0.00	19.77	75.0	14.83	
06/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	18.17	0.00	18.17	75.0	13.63	
06/01/2018	00059448000	FINLEY, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.63	0.00	0.63	75.0	0.47
06/01/2018	00059448000	FINLEY, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.34	0.00	2.34	75.0	1.76
06/01/2018	00059602009	MCBAIN LIV TR,	MFT AMERICAN BALANCED FUND-A	B	0.00	19.55	0.00	19.55	75.0	14.66
06/01/2018	00059602009	MCBAIN LIV TR,	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.24	0.00	1.24	75.0	0.93
06/01/2018	00059602009	MCBAIN LIV TR,	MFT THE INVESTMENT COMPANY OF	B	0.00	51.42	0.00	51.42	75.0	38.57
06/01/2018	00062138720	BETTE HAMMOND	MFT AMCAP FUND-A	B	0.00	65.86	0.00	65.86	75.0	49.40
06/01/2018	00062138720	BETTE HAMMOND	MFT AMERICAN BALANCED FUND-A	B	0.00	67.81	0.00	67.81	75.0	50.86
06/01/2018	00062138720	BETTE HAMMOND	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.89	0.00	10.89	75.0	8.17
06/01/2018	00062138720	BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	B	0.00	220.29	0.00	220.29	75.0	165.22
06/01/2018	00062138720	BETTE HAMMOND	MFT NEW PERSPECTIVE FUND-A	B	0.00	171.96	0.00	171.96	75.0	128.97
06/01/2018	00062138720	BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	145.56	0.00	145.56	75.0	109.17
06/01/2018	00062138720	BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	B	0.00	62.71	0.00	62.71	75.0	47.03
06/01/2018	00062138720	BETTE HAMMOND	MFT THE NEW ECONOMY FUND-A	B	0.00	35.89	0.00	35.89	75.0	26.92
06/01/2018	00062149418	FIASKY, MATT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	39.27	0.00	39.27	75.0	29.45
06/01/2018	00062149418	FIASKY, MATT	MFT THE INVESTMENT COMPANY OF	B	0.00	33.90	0.00	33.90	75.0	25.43
06/01/2018	00062856627	BETTE HAMMOND	MFT CAPITAL INCOME BUILDER-A	B	0.00	54.36	0.00	54.36	75.0	40.77
06/01/2018	00062856627	BETTE HAMMOND	MFT CAPITAL WORLD BOND FUND-A	B	0.00	38.41	0.00	38.41	75.0	28.81
06/01/2018	00062856627	BETTE HAMMOND	MFT FUNDAMENTAL INVESTORS-A	B	0.00	136.18	0.00	136.18	75.0	102.14
06/01/2018	00062856627	BETTE HAMMOND	MFT THE BOND FUND OF AMERICA-A	B	0.00	33.78	0.00	33.78	75.0	25.34
06/01/2018	00062856627	BETTE HAMMOND	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	41.72	0.00	41.72	75.0	31.29
06/01/2018	00062856627	BETTE HAMMOND	MFT THE INVESTMENT COMPANY OF	B	0.00	57.69	0.00	57.69	75.0	43.27
06/01/2018	00062856627	BETTE HAMMOND	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	152.56	0.00	152.56	75.0	114.42
06/01/2018	00062857930	MID MICHIGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	60.07	0.00	60.07	75.0	45.05
06/01/2018	00062857930	MID MICHIGAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	51.25	0.00	51.25	75.0	38.44
06/01/2018	00062857932	DORER, TOBIAS	MFT AMCAP FUND-A	B	0.00	0.31	0.00	0.31	75.0	0.23
06/01/2018	00062857932	DORER, TOBIAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.34	0.00	0.34	75.0	0.26
06/01/2018	00062857932	DORER, TOBIAS	MFT THE INVESTMENT COMPANY OF	B	0.00	0.27	0.00	0.27	75.0	0.20
06/01/2018	00062857932	DORER, TOBIAS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.00	0.02	75.0	0.02
06/07/2018	00062879911	THORNTON,	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	0.41	0.00	0.41	75.0	0.31	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
06/07/2018 00062879911	THORNTON,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	0.80	0.00	0.80	75.0	0.60
06/07/2018 00062879911	THORNTON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.44	0.00	0.44	75.0	0.33
06/01/2018 00062955598	MALARNEY, THERON	MFT AMCAP FUND-A	B	0.00	9.14	0.00	9.14	75.0	6.86
06/01/2018 00062955598	MALARNEY, THERON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.49	0.00	9.49	75.0	7.12
06/01/2018 00062955598	MALARNEY, THERON	MFT CAPITAL INCOME BUILDER-A	B	0.00	7.21	0.00	7.21	75.0	5.41
06/01/2018 00062955598	MALARNEY, THERON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.90	0.00	2.90	75.0	2.18
06/01/2018 00062955598	MALARNEY, THERON	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	6.25	0.00	6.25	75.0	4.69
06/01/2018 00062955599	MALARNEY,	MFT AMCAP FUND-A	B	0.00	68.90	0.00	68.90	75.0	51.68
06/01/2018 00062955599	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	71.37	0.00	71.37	75.0	53.53
06/01/2018 00062955599	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	54.17	0.00	54.17	75.0	40.63
06/01/2018 00062955599	MALARNEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	21.79	0.00	21.79	75.0	16.34
06/01/2018 00062955599	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	46.97	0.00	46.97	75.0	35.23
06/01/2018 00063341856	HAMMOND, BETTE	MFT AMCAP FUND-A	B	0.00	20.92	0.00	20.92	75.0	15.69
06/01/2018 00063341856	HAMMOND, BETTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.88	0.00	4.88	75.0	3.66
06/01/2018 00063341856	HAMMOND, BETTE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	10.10	0.00	10.10	75.0	7.58
06/01/2018 00063341856	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	4.40	0.00	4.40	75.0	3.30
06/01/2018 00063341856	HAMMOND, BETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.18	0.00	21.18	75.0	15.89
06/01/2018 00063341856	HAMMOND, BETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	24.71	0.00	24.71	75.0	18.53
06/01/2018 00063341856	HAMMOND, BETTE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.50	0.00	6.50	75.0	4.88
06/07/2018 00063544324	GRIFFITH, JAMES	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	12.73	0.00	12.73	75.0	9.55
06/07/2018 00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR BALANCED FD CL	B	0.00	1.00	0.00	1.00	75.0	0.75
06/07/2018 00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	0.23	0.00	0.23	75.0	0.17
06/07/2018 00063544373	CARPENTER, LEE	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	9.56	0.00	9.56	75.0	7.17
06/07/2018 00063544381	CARPENTER, JERRY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	13.41	0.00	13.41	75.0	10.06
06/01/2018 00064561229	HAMMOND, BETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	17.47	0.00	17.47	75.0	13.10
06/01/2018 00064561229	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	24.16	0.00	24.16	75.0	18.12
06/01/2018 00064742100	KING, RHONDA	MFT SMALLCAP WORLD FUND-A	B	0.00	8.10	0.00	8.10	75.0	6.08
06/01/2018 00064943635	MALARNEY,	MFT AMCAP FUND-A	B	0.00	110.74	0.00	110.74	75.0	83.06
06/01/2018 00064943635	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	139.75	0.00	139.75	75.0	104.81
06/01/2018 00064943635	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	79.81	0.00	79.81	75.0	59.86
06/01/2018 00064943635	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	73.56	0.00	73.56	75.0	55.17
06/01/2018 00066711149	DAFOE, LYNDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.38	0.00	0.38	75.0	0.29
06/01/2018 00066711149	DAFOE, LYNDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	75.0	0.56
06/01/2018 00066711149	DAFOE, LYNDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.34	0.00	0.34	75.0	0.26
06/01/2018 00066711149	DAFOE, LYNDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.54	0.00	0.54	75.0	0.41
06/01/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.07	0.00	2.07	75.0	1.55
06/01/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.03	0.00	2.03	75.0	1.52
06/01/2018 00067734002	DIMARCO, JULIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.08	0.00	2.08	75.0	1.56
06/01/2018 00067734002	DIMARCO, JULIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.28	0.00	2.28	75.0	1.71
06/01/2018 00073566254	O'BRIEN, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.62	0.00	5.62	75.0	4.22
06/01/2018 00074147989	LUKE, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	19.78	0.00	19.78	75.0	14.84
06/01/2018 00074147989	LUKE, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	24.05	0.00	24.05	75.0	18.04
06/01/2018 00074147989	LUKE, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	21.64	0.00	21.64	75.0	16.23
06/01/2018 00074148414	FELL, BRYAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.17	0.00	12.17	75.0	9.13

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06/01/2018 00074148414	FELL, BRYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.54	0.00	4.54	75.0	3.41
06/01/2018 00074148433	CLARK, DAN	MFT AMERICAN BALANCED FUND-A	B	0.00	4.89	0.00	4.89	75.0	3.67
06/01/2018 00074148433	CLARK, DAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	13.60	0.00	13.60	75.0	10.20
06/01/2018 00074980234	THORNTON, DEXTER	MFT AMERICAN BALANCED FUND-A	B	0.00	4.15	0.00	4.15	75.0	3.11
06/01/2018 00074980260	THORNTON,	MFT AMERICAN BALANCED FUND-A	B	0.00	4.91	0.00	4.91	75.0	3.68
06/01/2018 00081193701	WILLETT, RODNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	34.73	0.00	34.73	75.0	26.05
06/01/2018 00081193701	WILLETT, RODNEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.96	0.00	21.96	75.0	16.47
06/01/2018 00083237648	WILLETT, JOYCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	15.67	0.00	15.67	75.0	11.75
06/01/2018 00083237648	WILLETT, JOYCE	MFT NEW PERSPECTIVE FUND-A	B	0.00	2.43	0.00	2.43	75.0	1.82
06/01/2018 00086643875	HOFMANN, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	171.00	0.00	171.00	75.0	128.25
06/01/2018 00088990408	OAKS, SAMUEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.36	0.00	0.36	75.0	0.27
06/01/2018 00088990408	OAKS, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.41	0.00	0.41	75.0	0.31
06/01/2018 00088990408	OAKS, SAMUEL	MFT THE INVESTMENT COMPANY OF	B	0.00	0.40	0.00	0.40	75.0	0.30
06/01/2018 00088990432	BRESSERS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.54	0.00	0.54	75.0	0.41
06/01/2018 00088990432	BRESSERS, AMANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.71	0.00	0.71	75.0	0.53
06/01/2018 00088990432	BRESSERS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.32	0.00	0.32	75.0	0.24
06/01/2018 00088990432	BRESSERS, AMANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.35	0.00	0.35	75.0	0.26
06/01/2018 00088990432	BRESSERS, AMANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.20	0.00	0.20	75.0	0.15
06/01/2018 00088990439	VANBEELEN, JORDAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.41	0.00	0.41	75.0	0.31
06/01/2018 00088990439	VANBEELEN, JORDAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.42	0.00	0.42	75.0	0.32
06/01/2018 00088990439	VANBEELEN, JORDAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.65	0.00	0.65	75.0	0.49
06/01/2018 00088990439	VANBEELEN, JORDAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.59	0.00	0.59	75.0	0.44
06/01/2018 00088990441	WHITE, SCOTT	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.01	0.00	0.01	75.0	0.01
06/01/2018 00088990461	YORCH, JUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	75.0	0.03
06/01/2018 00088990461	YORCH, JUSTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.06	0.00	0.06	75.0	0.05
06/01/2018 00088990461	YORCH, JUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.06	0.00	0.06	75.0	0.05
06/01/2018 00088990461	YORCH, JUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	75.0	0.02
06/01/2018 00088990540	MONROE, LACEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.09	0.00	0.09	75.0	0.07
06/01/2018 00088990540	MONROE, LACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.10	0.00	0.10	75.0	0.08
06/01/2018 00088990540	MONROE, LACEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.15	0.00	0.15	75.0	0.11
06/01/2018 00088990540	MONROE, LACEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.11	0.00	0.11	75.0	0.08
06/01/2018 00088990639	HILER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.06	0.00	1.06	75.0	0.80
06/01/2018 00088990639	HILER, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.17	0.00	1.17	75.0	0.88
06/01/2018 00088990764	CLINGERSMITH,	MFT AMCAP FUND-A	B	0.00	0.99	0.00	0.99	75.0	0.74
06/01/2018 00088990764	CLINGERSMITH,	MFT AMERICAN BALANCED FUND-A	B	0.00	0.90	0.00	0.90	75.0	0.68
06/01/2018 00088990764	CLINGERSMITH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.30	0.00	1.30	75.0	0.98
06/01/2018 00088991330	HART, JACOB	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.77	0.00	0.77	75.0	0.58
06/01/2018 00088991330	HART, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.81	0.00	0.81	75.0	0.61
06/01/2018 00088991330	HART, JACOB	MFT THE INVESTMENT COMPANY OF	B	0.00	0.76	0.00	0.76	75.0	0.57
06/01/2018 00089942792	BELLOLI, EMILY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.08	0.00	1.08	75.0	0.81
06/01/2018 00089942792	BELLOLI, EMILY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.12	0.00	1.12	75.0	0.84
06/01/2018 00089942792	BELLOLI, EMILY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.06	0.00	1.06	75.0	0.80
06/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.56	0.00	1.56	75.0	1.17
06/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR GROWTH &	B	0.00	1.68	0.00	1.68	75.0	1.26

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06/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.08	0.00	1.08	75.0	0.81
06/07/2018	00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.93	0.00	0.93	75.0	0.70
06/07/2018	01436454399	KROLL, SY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	4.03	0.00	4.03	75.0	3.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$2,875.19	\$0.00	\$2,875.19		\$2,156.56
*** DIRECT TRANSACTIONS TOTAL ***					\$0.00	\$2,875.19	\$0.00	\$2,875.19		\$2,156.56

BROKER COMMISSION TOTALS

Broker Transactions	\$2,156.56
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

Net Commissions	\$2,156.56
Year-to-date Commissions	\$5,130.67