

COMMISSION STATEMENT

November 30, 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											
11/14/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	230.76	6.35	0.00	6.35	75.0	4.76
11/14/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	230.76	6.35	0.00	6.35	75.0	4.76
11/14/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	230.76	6.35	0.00	6.35	75.0	4.76
11/14/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	61.40	1.69	0.00	1.69	75.0	1.27
11/14/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	143.25	3.94	0.00	3.94	75.0	2.96
11/14/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	37.26	1.02	0.00	1.02	75.0	0.77
11/14/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	43.47	1.20	0.00	1.20	75.0	0.90
11/14/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	43.48	1.20	0.00	1.20	75.0	0.90
11/14/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	46.16	1.27	0.00	1.27	75.0	0.95
11/14/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.69	0.76	0.00	0.76	75.0	0.57
11/14/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	36.93	1.02	0.00	1.02	75.0	0.77
11/14/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	36.93	1.02	0.00	1.02	75.0	0.77
11/14/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	36.92	1.02	0.00	1.02	75.0	0.77
11/14/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	16.51	0.45	0.00	0.45	75.0	0.34
11/14/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	16.51	0.45	0.00	0.45	75.0	0.34
11/14/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	24.76	0.68	0.00	0.68	75.0	0.51
11/14/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	24.75	0.68	0.00	0.68	75.0	0.51
11/14/2018	00088990540	MONROE, LACEY	MF	AMERICAN BALANCED FUND-A	B	14.21	0.39	0.00	0.39	75.0	0.29
11/14/2018	00088990540	MONROE, LACEY	MF	FUNDAMENTAL INVESTORS-A	B	14.21	0.39	0.00	0.39	75.0	0.29
11/14/2018	00088990540	MONROE, LACEY	MF	THE GROWTH FUND OF AMERICA-A	B	21.32	0.59	0.00	0.59	75.0	0.44
11/14/2018	00088990540	MONROE, LACEY	MF	THE INVESTMENT COMPANY OF	B	21.33	0.59	0.00	0.59	75.0	0.44
11/14/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	43.47	1.20	0.00	1.20	75.0	0.90
11/14/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	43.47	1.20	0.00	1.20	75.0	0.90
11/14/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	32.85	0.90	0.00	0.90	75.0	0.68
11/14/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	32.85	0.90	0.00	0.90	75.0	0.68
11/14/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	33.84	0.93	0.00	0.93	75.0	0.70
11/14/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	116.73	3.21	0.00	3.21	75.0	2.41
11/14/2018	00089942792	BELLOLI, EMILY	MF	THE GROWTH FUND OF AMERICA-A	B	113.30	3.12	0.00	3.12	75.0	2.34
11/14/2018	00089942792	BELLOLI, EMILY	MF	THE INVESTMENT COMPANY OF	B	113.29	3.12	0.00	3.12	75.0	2.34
* MUTUAL FUNDS SUBTOTAL *						\$1,889.17	\$51.99	\$0.00	\$51.99		\$39.02

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$1,889.17	\$51.99	\$0.00	\$51.99		\$39.02

LINKED CLEARING TRANSACTIONS

11/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.86	0.00	0.86	0.65
11/21/2018	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	\$3.01	\$0.00	\$3.01	\$2.26
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3.01	\$0.00	\$3.01	\$2.26

ADJUSTMENTS TRANSACTIONS

BROKER: #0

11/30/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
11/30/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
11/30/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
* SUBTOTAL *					\$0.00	\$0.00	\$0.00		\$-185.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***					\$0.00	\$0.00	\$0.00		\$-185.00

BROKER COMMISSION TOTALS

Broker Transactions	\$41.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
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	\$-143.72
Year-to-date Commissions	\$7,757.44