

COMMISSION STATEMENT

December 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									
12/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADV GROWTH OPPORT CL T B	0.00	20.22	0.00	20.22	75.0	15.17
12/07/2018	00006253904	HAMMOND, BETTE	MFT FIDELITY ADVISOR BALANCED CLASS B	0.00	17.41	0.00	17.41	75.0	13.06
12/03/2018	00059448000	FINLEY, DAVID	MFT THE INVESTMENT COMPANY OF	B	0.00	0.64	0.64	75.0	0.48
12/03/2018	00059448000	FINLEY, DAVID	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	2.41	2.41	75.0	1.81
12/03/2018	00059602009	MCBAIN LIV TR,	MFT AMERICAN BALANCED FUND-A	B	0.00	19.80	19.80	75.0	14.85
12/03/2018	00059602009	MCBAIN LIV TR,	MFT INTERMEDIATE BOND FUND OF	B	0.00	1.23	1.23	75.0	0.92
12/03/2018	00059602009	MCBAIN LIV TR,	MFT THE INVESTMENT COMPANY OF	B	0.00	51.92	51.92	75.0	38.94
12/03/2018	00062138720	HAMMOND LIV TR,	MFT AMCAP FUND-A	B	0.00	66.99	66.99	75.0	50.24
12/03/2018	00062138720	HAMMOND LIV TR,	MFT AMERICAN BALANCED FUND-A	B	0.00	68.65	68.65	75.0	51.49
12/03/2018	00062138720	HAMMOND LIV TR,	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	9.76	9.76	75.0	7.32
12/03/2018	00062138720	HAMMOND LIV TR,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	220.95	220.95	75.0	165.71
12/03/2018	00062138720	HAMMOND LIV TR,	MFT NEW PERSPECTIVE FUND-A	B	0.00	168.36	168.36	75.0	126.27
12/03/2018	00062138720	HAMMOND LIV TR,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	147.54	147.54	75.0	110.66
12/03/2018	00062138720	HAMMOND LIV TR,	MFT THE INVESTMENT COMPANY OF	B	0.00	63.32	63.32	75.0	47.49
12/03/2018	00062138720	HAMMOND LIV TR,	MFT THE NEW ECONOMY FUND-A	B	0.00	34.48	34.48	75.0	25.86
12/03/2018	00062149418	FIASKY, MATT	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	39.80	39.80	75.0	29.85
12/03/2018	00062149418	FIASKY, MATT	MFT THE INVESTMENT COMPANY OF	B	0.00	34.23	34.23	75.0	25.67
12/03/2018	00062856627	HAMMOND LIV TR,	MFT CAPITAL INCOME BUILDER-A	B	0.00	53.09	53.09	75.0	39.82
12/03/2018	00062856627	HAMMOND LIV TR,	MFT CAPITAL WORLD BOND FUND-A	B	0.00	36.56	36.56	75.0	27.42
12/03/2018	00062856627	HAMMOND LIV TR,	MFT FUNDAMENTAL INVESTORS-A	B	0.00	136.58	136.58	75.0	102.44
12/03/2018	00062856627	HAMMOND LIV TR,	MFT THE BOND FUND OF AMERICA-A	B	0.00	33.43	33.43	75.0	25.07
12/03/2018	00062856627	HAMMOND LIV TR,	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	42.29	42.29	75.0	31.72
12/03/2018	00062856627	HAMMOND LIV TR,	MFT THE INVESTMENT COMPANY OF	B	0.00	58.25	58.25	75.0	43.69
12/03/2018	00062856627	HAMMOND LIV TR,	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	157.28	157.28	75.0	117.96
12/03/2018	00062857930	MID MICHIGAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	60.25	60.25	75.0	45.19
12/03/2018	00062857930	MID MICHIGAN	MFT NEW PERSPECTIVE FUND-A	B	0.00	50.18	50.18	75.0	37.64
12/03/2018	00062857932	DORER, TOBIAS	MFT AMCAP FUND-A	B	0.00	0.23	0.23	75.0	0.17
12/03/2018	00062857932	DORER, TOBIAS	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.26	0.26	75.0	0.20
12/03/2018	00062857932	DORER, TOBIAS	MFT THE INVESTMENT COMPANY OF	B	0.00	0.21	0.21	75.0	0.16
12/03/2018	00062857932	DORER, TOBIAS	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	0.02	0.02	75.0	0.02
12/07/2018	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
12/07/2018 00062879911	THORNTON,	MFT FIDELITY ADVISOR BALANCED CLASS	B	0.00	0.76	0.00	0.76	75.0	0.57
12/07/2018 00062879911	THORNTON,	MFT FIDELITY ADVISOR FUNDS	B	0.00	0.38	0.00	0.38	75.0	0.29
12/03/2018 00062955598	MALARNEY, THERON	MFT AMCAP FUND-A	B	0.00	9.29	0.00	9.29	75.0	6.97
12/03/2018 00062955598	MALARNEY, THERON	MFT AMERICAN BALANCED FUND-A	B	0.00	9.61	0.00	9.61	75.0	7.21
12/03/2018 00062955598	MALARNEY, THERON	MFT CAPITAL INCOME BUILDER-A	B	0.00	3.22	0.00	3.22	75.0	2.42
12/03/2018 00062955598	MALARNEY, THERON	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	2.73	0.00	2.73	75.0	2.05
12/03/2018 00062955598	MALARNEY, THERON	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	2.80	0.00	2.80	75.0	2.10
12/03/2018 00062955598	MALARNEY, THERON	MFT THE INVESTMENT COMPANY OF	B	0.00	3.75	0.00	3.75	75.0	2.81
12/03/2018 00062955599	MALARNEY,	MFT AMCAP FUND-A	B	0.00	70.08	0.00	70.08	75.0	52.56
12/03/2018 00062955599	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	72.25	0.00	72.25	75.0	54.19
12/03/2018 00062955599	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	24.19	0.00	24.19	75.0	18.14
12/03/2018 00062955599	MALARNEY,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.51	0.00	20.51	75.0	15.38
12/03/2018 00062955599	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	21.04	0.00	21.04	75.0	15.78
12/03/2018 00062955599	MALARNEY,	MFT THE INVESTMENT COMPANY OF	B	0.00	28.19	0.00	28.19	75.0	21.14
12/03/2018 00063341856	HAMMOND, BETTE	MFT AMCAP FUND-A	B	0.00	20.85	0.00	20.85	75.0	15.64
12/03/2018 00063341856	HAMMOND, BETTE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	4.50	0.00	4.50	75.0	3.38
12/03/2018 00063341856	HAMMOND, BETTE	MFT EUROPACIFIC GROWTH FUND-A	B	0.00	8.85	0.00	8.85	75.0	6.64
12/03/2018 00063341856	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	4.21	0.00	4.21	75.0	3.16
12/03/2018 00063341856	HAMMOND, BETTE	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	21.04	0.00	21.04	75.0	15.78
12/03/2018 00063341856	HAMMOND, BETTE	MFT THE INVESTMENT COMPANY OF	B	0.00	24.42	0.00	24.42	75.0	18.32
12/03/2018 00063341856	HAMMOND, BETTE	MFT WASHINGTON MUTUAL INVESTORS	B	0.00	6.56	0.00	6.56	75.0	4.92
12/07/2018 00063544324	GRIFFITH, JAMES	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	12.58	0.00	12.58	75.0	9.44
12/07/2018 00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR BALANCED FD CL	B	0.00	0.95	0.00	0.95	75.0	0.71
12/07/2018 00063544357	ROITER, LAURA	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	0.22	0.00	0.22	75.0	0.17
12/07/2018 00063544373	CARPENTER, LEE	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	9.52	0.00	9.52	75.0	7.14
12/07/2018 00063544381	CARPENTER, JERRY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	13.28	0.00	13.28	75.0	9.96
12/03/2018 00064561229	HAMMOND, BETTE	MFT NEW PERSPECTIVE FUND-A	B	0.00	16.76	0.00	16.76	75.0	12.57
12/03/2018 00064561229	HAMMOND, BETTE	MFT SMALLCAP WORLD FUND-A	B	0.00	23.13	0.00	23.13	75.0	17.35
12/03/2018 00064742100	KING, RHONDA	MFT SMALLCAP WORLD FUND-A	B	0.00	7.91	0.00	7.91	75.0	5.93
12/03/2018 00064943635	MALARNEY,	MFT AMCAP FUND-A	B	0.00	102.56	0.00	102.56	75.0	76.92
12/03/2018 00064943635	MALARNEY,	MFT AMERICAN BALANCED FUND-A	B	0.00	130.89	0.00	130.89	75.0	98.17
12/03/2018 00064943635	MALARNEY,	MFT CAPITAL INCOME BUILDER-A	B	0.00	31.59	0.00	31.59	75.0	23.69
12/03/2018 00064943635	MALARNEY,	MFT SHORT-TERM BOND FUND OF AMERICA	B	0.00	28.54	0.00	28.54	75.0	21.41
12/03/2018 00064943635	MALARNEY,	MFT THE INVESTMENT COMPANY OF	B	0.00	35.68	0.00	35.68	75.0	26.76
12/03/2018 00066711149	DAFOE, LYNDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.38	0.00	0.38	75.0	0.29
12/03/2018 00066711149	DAFOE, LYNDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.75	0.00	0.75	75.0	0.56
12/03/2018 00066711149	DAFOE, LYNDA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	0.33	0.00	0.33	75.0	0.25
12/03/2018 00066711149	DAFOE, LYNDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.54	0.00	0.54	75.0	0.41
12/03/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	2.09	0.00	2.09	75.0	1.57
12/03/2018 00067734002	DIMARCO, JULIA	MFT AMERICAN MUTUAL FUND-A	B	0.00	2.11	0.00	2.11	75.0	1.58
12/03/2018 00067734002	DIMARCO, JULIA	MFT THE INCOME FUND OF AMERICA-A	B	0.00	2.07	0.00	2.07	75.0	1.55
12/03/2018 00067734002	DIMARCO, JULIA	MFT THE INVESTMENT COMPANY OF	B	0.00	2.30	0.00	2.30	75.0	1.73
12/03/2018 00073566254	O'BRIEN, JULIA	MFT AMERICAN BALANCED FUND-A	B	0.00	5.69	0.00	5.69	75.0	4.27
12/03/2018 00074147989	LUKE, RICHARD	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	20.17	0.00	20.17	75.0	15.13

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12/03/2018 00074147989	LUKE, RICHARD	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	26.03	0.00	26.03	75.0	19.52
12/03/2018 00074147989	LUKE, RICHARD	MFT THE INVESTMENT COMPANY OF	B	0.00	23.47	0.00	23.47	75.0	17.60
12/03/2018 00074148414	FELL, BRYAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	12.33	0.00	12.33	75.0	9.25
12/03/2018 00074148414	FELL, BRYAN	MFT THE INVESTMENT COMPANY OF	B	0.00	4.58	0.00	4.58	75.0	3.44
12/03/2018 00074148433	CLARK, DAN	MFT AMERICAN BALANCED FUND-A	B	0.00	5.18	0.00	5.18	75.0	3.89
12/03/2018 00074148433	CLARK, DAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	14.32	0.00	14.32	75.0	10.74
12/03/2018 00074980234	THORNTON, DEXTER	MFT AMERICAN BALANCED FUND-A	B	0.00	4.02	0.00	4.02	75.0	3.02
12/03/2018 00074980260	THORNTON,	MFT AMERICAN BALANCED FUND-A	B	0.00	4.78	0.00	4.78	75.0	3.59
12/03/2018 00081193701	WILLETT, RODNEY	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	32.88	0.00	32.88	75.0	24.66
12/03/2018 00081193701	WILLETT, RODNEY	MFT NEW PERSPECTIVE FUND-A	B	0.00	21.88	0.00	21.88	75.0	16.41
12/03/2018 00083237648	WILLETT, JOYCE	MFT AMERICAN BALANCED FUND-A	B	0.00	2.71	0.00	2.71	75.0	2.03
12/03/2018 00083237648	WILLETT, JOYCE	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	10.83	0.00	10.83	75.0	8.12
12/03/2018 00083237648	WILLETT, JOYCE	MFT NEW PERSPECTIVE FUND-A	B	0.00	1.75	0.00	1.75	75.0	1.31
12/03/2018 00083237648	WILLETT, JOYCE	MFT THE INVESTMENT COMPANY OF	B	0.00	2.68	0.00	2.68	75.0	2.01
12/03/2018 00086643875	HOFMANN, ANGELA	MFT AMERICAN BALANCED FUND-A	B	0.00	168.75	0.00	168.75	75.0	126.56
12/03/2018 00088990408	OAKS, SAMUEL	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.47	0.00	0.47	75.0	0.35
12/03/2018 00088990408	OAKS, SAMUEL	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00088990408	OAKS, SAMUEL	MFT THE INVESTMENT COMPANY OF	B	0.00	0.56	0.00	0.56	75.0	0.42
12/03/2018 00088990432	BRESSERS, AMANDA	MFT AMERICAN BALANCED FUND-A	B	0.00	0.74	0.00	0.74	75.0	0.56
12/03/2018 00088990432	BRESSERS, AMANDA	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.77	0.00	0.77	75.0	0.58
12/03/2018 00088990432	BRESSERS, AMANDA	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.47	0.00	0.47	75.0	0.35
12/03/2018 00088990432	BRESSERS, AMANDA	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.50	0.00	0.50	75.0	0.38
12/03/2018 00088990432	BRESSERS, AMANDA	MFT THE INVESTMENT COMPANY OF	B	0.00	0.35	0.00	0.35	75.0	0.26
12/03/2018 00088990439	VANBEELEN, JORDAN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.53	0.00	0.53	75.0	0.40
12/03/2018 00088990439	VANBEELEN, JORDAN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.57	0.00	0.57	75.0	0.43
12/03/2018 00088990439	VANBEELEN, JORDAN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.89	0.00	0.89	75.0	0.67
12/03/2018 00088990439	VANBEELEN, JORDAN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.81	0.00	0.81	75.0	0.61
12/03/2018 00088990461	YORCH, JUSTIN	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.04	0.00	0.04	75.0	0.03
12/03/2018 00088990461	YORCH, JUSTIN	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.06	0.00	0.06	75.0	0.05
12/03/2018 00088990461	YORCH, JUSTIN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.06	0.00	0.06	75.0	0.05
12/03/2018 00088990461	YORCH, JUSTIN	MFT THE INVESTMENT COMPANY OF	B	0.00	0.03	0.00	0.03	75.0	0.02
12/03/2018 00088990482	HART, KENNETH	MFT AMERICAN BALANCED FUND-A	B	0.00	0.01	0.00	0.01	75.0	0.01
12/03/2018 00088990482	HART, KENNETH	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.01	0.00	0.01	75.0	0.01
12/03/2018 00088990482	HART, KENNETH	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.01	0.00	0.01	75.0	0.01
12/03/2018 00088990482	HART, KENNETH	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.01	0.00	0.01	75.0	0.01
12/03/2018 00088990482	HART, KENNETH	MFT THE INVESTMENT COMPANY OF	B	0.00	0.01	0.00	0.01	75.0	0.01
12/03/2018 00088990540	MONROE, LACEY	MFT AMERICAN BALANCED FUND-A	B	0.00	0.17	0.00	0.17	75.0	0.13
12/03/2018 00088990540	MONROE, LACEY	MFT FUNDAMENTAL INVESTORS-A	B	0.00	0.18	0.00	0.18	75.0	0.14
12/03/2018 00088990540	MONROE, LACEY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	0.27	0.00	0.27	75.0	0.20
12/03/2018 00088990540	MONROE, LACEY	MFT THE INVESTMENT COMPANY OF	B	0.00	0.23	0.00	0.23	75.0	0.17
12/03/2018 00088990639	HILER, STEVEN	MFT AMERICAN BALANCED FUND-A	B	0.00	1.52	0.00	1.52	75.0	1.14
12/03/2018 00088990639	HILER, STEVEN	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.64	0.00	1.64	75.0	1.23
12/03/2018 00088990764	CLINGERSMITH,	MFT AMCAP FUND-A	B	0.00	1.14	0.00	1.14	75.0	0.86
12/03/2018 00088990764	CLINGERSMITH,	MFT AMERICAN BALANCED FUND-A	B	0.00	1.04	0.00	1.04	75.0	0.78

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12/03/2018 00088990764	CLINGERSMITH,	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	1.40	0.00	1.40	75.0	1.05
12/03/2018 00088991330	HART, JACOB	MFT CAPITAL WORLD GROWTH AND INCOME	B	0.00	0.94	0.00	0.94	75.0	0.71
12/03/2018 00088991330	HART, JACOB	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.05	0.00	1.05	75.0	0.79
12/03/2018 00088991330	HART, JACOB	MFT THE INVESTMENT COMPANY OF	B	0.00	0.99	0.00	0.99	75.0	0.74
12/03/2018 00089942792	BELLOLI, EMILY	MFT AMERICAN BALANCED FUND-A	B	0.00	1.73	0.00	1.73	75.0	1.30
12/03/2018 00089942792	BELLOLI, EMILY	MFT THE GROWTH FUND OF AMERICA-A	B	0.00	1.76	0.00	1.76	75.0	1.32
12/03/2018 00089942792	BELLOLI, EMILY	MFT THE INVESTMENT COMPANY OF	B	0.00	1.69	0.00	1.69	75.0	1.27
12/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.50	0.00	1.50	75.0	1.13
12/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR GROWTH &	B	0.00	1.63	0.00	1.63	75.0	1.22
12/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADV STRATEGIC INCOME	B	0.00	1.02	0.00	1.02	75.0	0.77
12/07/2018 00508870987	GARRETT, DANIEL	MFT FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.91	0.00	0.91	75.0	0.68
12/07/2018 01436454399	KROLL, SY	MFT FIDELITY ADVISOR GROWTH AND	B	0.00	4.16	0.00	4.16	75.0	3.12
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$2,774.65	\$0.00	\$2,774.65		\$2,081.15
*** DIRECT TRANSACTIONS TOTAL ***				\$0.00	\$2,774.65	\$0.00	\$2,774.65		\$2,081.15

ADJUSTMENTS TRANSACTIONS

BROKER: #0

12/15/2018	: 2019 FINRA RENEWAL	0.00	0.00	0.00	0.00	-405.00
* SUBTOTAL *		\$0.00	\$0.00	\$0.00	\$0.00	\$-405.00
*** ADJUSTMENTS TRANSACTIONS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$-405.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,081.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-405.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-143.72
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$1,532.43
Year-to-date Commissions	\$9,289.87