

COMMISSION STATEMENT

August 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											
08/13/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	230.76	6.35	0.00	6.35	75.0	4.76
08/13/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	230.76	6.35	0.00	6.35	75.0	4.76
08/13/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	230.77	6.35	0.00	6.35	75.0	4.76
08/13/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	69.35	1.91	0.00	1.91	75.0	1.43
08/13/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	161.81	4.45	0.00	4.45	75.0	3.34
08/13/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	31.27	0.86	0.00	0.86	75.0	0.65
08/13/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	36.48	1.00	0.00	1.00	75.0	0.75
08/13/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	36.49	1.00	0.00	1.00	75.0	0.75
08/13/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	50.06	1.38	0.00	1.38	75.0	1.04
08/13/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	30.04	0.83	0.00	0.83	75.0	0.62
08/13/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	40.05	1.10	0.00	1.10	75.0	0.83
08/13/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	40.05	1.10	0.00	1.10	75.0	0.83
08/13/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	40.04	1.10	0.00	1.10	75.0	0.83
08/13/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	15.45	0.42	0.00	0.42	75.0	0.32
08/13/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	15.45	0.42	0.00	0.42	75.0	0.32
08/13/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	23.17	0.64	0.00	0.64	75.0	0.48
08/13/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	23.17	0.64	0.00	0.64	75.0	0.48
08/13/2018	00088990540	MONROE, LACEY	MF	AMERICAN BALANCED FUND-A	B	20.21	0.56	0.00	0.56	75.0	0.42
08/13/2018	00088990540	MONROE, LACEY	MF	FUNDAMENTAL INVESTORS-A	B	20.21	0.56	0.00	0.56	75.0	0.42
08/13/2018	00088990540	MONROE, LACEY	MF	THE GROWTH FUND OF AMERICA-A	B	30.31	0.83	0.00	0.83	75.0	0.62
08/13/2018	00088990540	MONROE, LACEY	MF	THE INVESTMENT COMPANY OF	B	30.30	0.83	0.00	0.83	75.0	0.62
08/13/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	44.67	1.23	0.00	1.23	75.0	0.92
08/13/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	44.66	1.23	0.00	1.23	75.0	0.92
08/13/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.11	0.75	0.00	0.75	75.0	0.56
08/13/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	27.11	0.75	0.00	0.75	75.0	0.56
08/13/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	27.92	0.77	0.00	0.77	75.0	0.58
08/13/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	105.05	2.89	0.00	2.89	75.0	2.17
08/13/2018	00089942792	BELLOLI, EMILY	MF	THE GROWTH FUND OF AMERICA-A	B	101.96	2.80	0.00	2.80	75.0	2.10
08/13/2018	00089942792	BELLOLI, EMILY	MF	THE INVESTMENT COMPANY OF	B	101.96	2.80	0.00	2.80	75.0	2.10
* MUTUAL FUNDS SUBTOTAL *					\$1,886.64	\$51.90	\$0.00	\$51.90		\$38.94	

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
*** DIRECT TRANSACTIONS TOTAL ***				\$1,886.64	\$51.90	\$0.00	\$51.90		\$38.94

LINKED CLEARING TRANSACTIONS

08/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.89	0.00	0.89	0.67
08/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.22	0.00	2.22	1.67
* SMITH HENTEMANN-D087 SUBTOTAL *					\$0.00	\$3.11	\$0.00	\$3.11	\$2.34
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$0.00	\$3.11	\$0.00	\$3.11	\$2.34

ADJUSTMENTS TRANSACTIONS

BROKER: #0

08/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
08/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
08/31/2018	:	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	\$41.28
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-23.71
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-167.43
Year-to-date Commissions	\$5,274.39