

# COMMISSION STATEMENT

November 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		
DIRECT TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
10/29/2018	00063544324	GRIFFITH, JAMES	MF	FIDELITY ADVISOR GROWTH AND	B	200.00	7.50	0.00	7.50	75.0	5.63
10/29/2018	00063544373	CARPENTER, LEE	MF	FIDELITY ADVISOR GROWTH AND	B	240.00	6.60	0.00	6.60	75.0	4.95
10/29/2018	00063544381	CARPENTER, JERRY	MF	FIDELITY ADVISOR GROWTH AND	B	240.00	6.60	0.00	6.60	75.0	4.95
11/06/2018	00083237648	WILLETT, JOYCE	MF	AMERICAN BALANCED FUND-A	B	2,412.50	102.53	0.00	102.53	75.0	76.90
11/06/2018	00083237648	WILLETT, JOYCE	MF	THE INVESTMENT COMPANY OF	B	2,497.50	106.14	0.00	106.14	75.0	79.61
10/29/2018	01436454399	KROLL, SY	MF	FIDELITY ADVISOR GROWTH AND	B	320.00	16.00	0.00	16.00	75.0	12.00
* MUTUAL FUNDS SUBTOTAL *						\$5,910.00	\$245.37	\$0.00	\$245.37		\$184.04
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS											
11/07/2018	00006253904	HAMMOND, BETTE	MFT	FIDELITY ADV GROWTH OPPORT CL T B		0.00	21.58	0.00	21.58	75.0	16.19
11/07/2018	00006253904	HAMMOND, BETTE	MFT	FIDELITY ADVISOR BALANCED CLASS B		0.00	18.39	0.00	18.39	75.0	13.79
11/07/2018	00062879911	THORNTON,	MFT	FIDELITY ADV GROWTH OPPORT CL T B		0.00	0.44	0.00	0.44	75.0	0.33
11/07/2018	00062879911	THORNTON,	MFT	FIDELITY ADVISOR BALANCED CLASS B		0.00	0.81	0.00	0.81	75.0	0.61
11/07/2018	00062879911	THORNTON,	MFT	FIDELITY ADVISOR FUNDS	B	0.00	0.40	0.00	0.40	75.0	0.30
11/07/2018	00063544324	GRIFFITH, JAMES	MFT	FIDELITY ADVISOR GROWTH AND	B	0.00	13.28	0.00	13.28	75.0	9.96
11/07/2018	00063544357	ROITER, LAURA	MFT	FIDELITY ADVISOR BALANCED FD CL B		0.00	1.01	0.00	1.01	75.0	0.76
11/07/2018	00063544357	ROITER, LAURA	MFT	FIDELITY ADVISOR GROWTH AND	B	0.00	0.23	0.00	0.23	75.0	0.17
11/07/2018	00063544373	CARPENTER, LEE	MFT	FIDELITY ADVISOR GROWTH AND	B	0.00	10.02	0.00	10.02	75.0	7.52
11/07/2018	00063544381	CARPENTER, JERRY	MFT	FIDELITY ADVISOR GROWTH AND	B	0.00	14.01	0.00	14.01	75.0	10.51
11/07/2018	00508870987	GARRETT, DANIEL	MFT	FIDELITY ADVISOR EQUITY INCOME	B	0.00	1.57	0.00	1.57	75.0	1.18
11/07/2018	00508870987	GARRETT, DANIEL	MFT	FIDELITY ADVISOR GROWTH &	B	0.00	1.73	0.00	1.73	75.0	1.30
11/07/2018	00508870987	GARRETT, DANIEL	MFT	FIDELITY ADV STRATEGIC INCOME	B	0.00	1.07	0.00	1.07	75.0	0.80
11/07/2018	00508870987	GARRETT, DANIEL	MFT	FIDELITY ADVISOR FLOAT RATE HI	B	0.00	0.94	0.00	0.94	75.0	0.71
11/07/2018	01436454399	KROLL, SY	MFT	FIDELITY ADVISOR GROWTH AND	B	0.00	4.34	0.00	4.34	75.0	3.26
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *						\$0.00	\$89.82	\$0.00	\$89.82		\$67.39
*** DIRECT TRANSACTIONS TOTAL ***						\$5,910.00	\$335.19	\$0.00	\$335.19		\$251.43

**BROKER COMMISSION TOTALS**

Broker Transactions	\$251.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-154.35
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$97.08</b>
<b>Year-to-date Commissions</b>	<b>\$7,613.72</b>