

COMMISSION STATEMENT

October 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											
10/15/2018	00074147989	LUKE, RICHARD	MF	CAPITAL WORLD GROWTH AND INCOME	B	230.77	6.35	0.00	6.35	75.0	4.76
10/15/2018	00074147989	LUKE, RICHARD	MF	THE GROWTH FUND OF AMERICA-A	B	230.76	6.35	0.00	6.35	75.0	4.76
10/15/2018	00074147989	LUKE, RICHARD	MF	THE INVESTMENT COMPANY OF	B	230.76	6.35	0.00	6.35	75.0	4.76
10/15/2018	00074148433	CLARK, DAN	MF	AMERICAN BALANCED FUND-A	B	63.72	1.75	0.00	1.75	75.0	1.31
10/15/2018	00074148433	CLARK, DAN	MF	THE GROWTH FUND OF AMERICA-A	B	148.67	4.09	0.00	4.09	75.0	3.07
10/15/2018	00088990408	OAKS, SAMUEL	MF	CAPITAL WORLD GROWTH AND INCOME	B	26.34	0.72	0.00	0.72	75.0	0.54
10/15/2018	00088990408	OAKS, SAMUEL	MF	THE GROWTH FUND OF AMERICA-A	B	30.73	0.85	0.00	0.85	75.0	0.64
10/15/2018	00088990408	OAKS, SAMUEL	MF	THE INVESTMENT COMPANY OF	B	30.74	0.85	0.00	0.85	75.0	0.64
10/15/2018	00088990432	BRESSERS, AMANDA	MF	AMERICAN BALANCED FUND-A	B	46.58	1.28	0.00	1.28	75.0	0.96
10/15/2018	00088990432	BRESSERS, AMANDA	MF	CAPITAL WORLD GROWTH AND INCOME	B	27.95	0.77	0.00	0.77	75.0	0.58
10/15/2018	00088990432	BRESSERS, AMANDA	MF	FUNDAMENTAL INVESTORS-A	B	37.26	1.02	0.00	1.02	75.0	0.77
10/15/2018	00088990432	BRESSERS, AMANDA	MF	THE GROWTH FUND OF AMERICA-A	B	37.26	1.02	0.00	1.02	75.0	0.77
10/15/2018	00088990432	BRESSERS, AMANDA	MF	THE INVESTMENT COMPANY OF	B	37.25	1.02	0.00	1.02	75.0	0.77
10/15/2018	00088990439	VANBEELEN, JORDAN	MF	CAPITAL WORLD GROWTH AND INCOME	B	18.85	0.52	0.00	0.52	75.0	0.39
10/15/2018	00088990439	VANBEELEN, JORDAN	MF	FUNDAMENTAL INVESTORS-A	B	18.85	0.52	0.00	0.52	75.0	0.39
10/15/2018	00088990439	VANBEELEN, JORDAN	MF	THE GROWTH FUND OF AMERICA-A	B	28.28	0.78	0.00	0.78	75.0	0.59
10/15/2018	00088990439	VANBEELEN, JORDAN	MF	THE INVESTMENT COMPANY OF	B	28.28	0.78	0.00	0.78	75.0	0.59
10/15/2018	00088990540	MONROE, LACEY	MF	AMERICAN BALANCED FUND-A	B	18.96	0.52	0.00	0.52	75.0	0.39
10/15/2018	00088990540	MONROE, LACEY	MF	FUNDAMENTAL INVESTORS-A	B	18.96	0.52	0.00	0.52	75.0	0.39
10/15/2018	00088990540	MONROE, LACEY	MF	THE GROWTH FUND OF AMERICA-A	B	28.44	0.78	0.00	0.78	75.0	0.59
10/15/2018	00088990540	MONROE, LACEY	MF	THE INVESTMENT COMPANY OF	B	28.43	0.78	0.00	0.78	75.0	0.59
10/15/2018	00088990639	HILER, STEVEN	MF	AMERICAN BALANCED FUND-A	B	43.43	1.19	0.00	1.19	75.0	0.89
10/15/2018	00088990639	HILER, STEVEN	MF	THE GROWTH FUND OF AMERICA-A	B	43.42	1.19	0.00	1.19	75.0	0.89
10/15/2018	00088991330	HART, JACOB	MF	CAPITAL WORLD GROWTH AND INCOME	B	35.85	0.99	0.00	0.99	75.0	0.74
10/15/2018	00088991330	HART, JACOB	MF	THE GROWTH FUND OF AMERICA-A	B	35.85	0.99	0.00	0.99	75.0	0.74
10/15/2018	00088991330	HART, JACOB	MF	THE INVESTMENT COMPANY OF	B	36.93	1.02	0.00	1.02	75.0	0.77
10/15/2018	00089942792	BELLOLI, EMILY	MF	AMERICAN BALANCED FUND-A	B	108.25	2.98	0.00	2.98	75.0	2.24
10/15/2018	00089942792	BELLOLI, EMILY	MF	THE GROWTH FUND OF AMERICA-A	B	105.07	2.89	0.00	2.89	75.0	2.17
10/15/2018	00089942792	BELLOLI, EMILY	MF	THE INVESTMENT COMPANY OF	B	105.07	2.89	0.00	2.89	75.0	2.17
* MUTUAL FUNDS SUBTOTAL *				\$1,881.71	\$51.76	\$0.00	\$51.76		\$38.86		

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TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS									
10/08/2018	00089299799	MCBAIN LIV TR, MFT DEUTSCHE CROCI	B	0.00	12.32	0.00	12.32	75.0	9.24
10/08/2018	00089300718	MCBAIN LIV TR, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	4.98	0.00	4.98	75.0	3.74
10/08/2018	00089305458	MCBAIN LIV TR, MFT DEUTSCHE CORE EQUITY FUND-A	B	0.00	18.20	0.00	18.20	75.0	13.65
10/08/2018	00089305458	MCBAIN LIV TR, MFT DEUTSCHE CAPITAL GROWTH FUND-A	B	0.00	15.80	0.00	15.80	75.0	11.85
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.30	\$0.00	\$51.30		\$38.48
*** DIRECT TRANSACTIONS TOTAL ***				\$1,881.71	\$103.06	\$0.00	\$103.06		\$77.34

LINKED CLEARING TRANSACTIONS

10/09/2018	337840361	TTEE, BETTE HAMMOND CD	MASCOMA SVGS BK LEBANON NH	B	20,002.45	8.50	20.00	-11.50	-8.63
10/19/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.92	0.00	0.92	0.69
10/19/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.20	0.00	2.20	1.65
* SMITH HENTEMANN-D087 SUBTOTAL *				\$20,002.45	\$11.62	\$20.00	\$-8.38		\$-6.29
*** LINKED CLEARING TRANSACTIONS TOTAL ***				\$20,002.45	\$11.62	\$20.00	\$-8.38		\$-6.29

ADJUSTMENTS TRANSACTIONS**BROKER: #0**

10/31/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
10/31/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
10/31/2018	:	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	\$71.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-185.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-40.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-154.35
Year-to-date Commissions	\$7,476.24