

COMMISSION STATEMENT September 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
<u>LINKED CLEARING TRANSACTIONS</u>									
09/24/2018	337840361	TTEE, BETTE HAMMOND S	GENERAL ELECTRIC COMPANY	S	-14,935.65	40.00	15.00	25.00	18.75
09/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.47	0.00	0.47	0.35
09/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	1.16	0.00	1.16	0.87
09/24/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.45	0.00	0.45	0.34
09/24/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	1.10	0.00	1.10	0.83
* SMITH HENTEMANN-D087 SUBTOTAL *					\$-14,935.65	\$43.18	\$15.00	\$28.18	\$21.14
*** LINKED CLEARING TRANSACTIONS TOTAL ***					\$-14,935.65	\$43.18	\$15.00	\$28.18	\$21.14

ADJUSTMENTS TRANSACTIONS

BROKER: #0

09/30/2018	:	BROKER WORKSTATION	0.00	0.00	0.00	0.00	-30.00
09/30/2018	:	E&O	0.00	0.00	0.00	0.00	-130.00
09/30/2018	:	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	\$21.14
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	\$-163.86
Year-to-date Commissions	\$7,526.15