

# COMMISSION STATEMENT September 30, 2018

SMITH HENTEMANN-D087

 BROKER #: D034  
 BRANCH: DMN

, TX

**COMMISSION STATEMENT for SMITH HENTEMANN-D087**

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
CLEARING TRANSACTIONS										
PRODUCT CATEGORY: STOCKS										
09/24/2018	337840361	TTEE, BETTE HAMMOND S	GENERAL ELECTRIC COMPANY	S	-14,935.65	40.00	15.00	25.00	75.0	18.75
* STOCKS SUBTOTAL *					\$-14,935.65	\$40.00	\$15.00	\$25.00		\$18.75
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
09/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.47	0.00	0.47	75.0	0.35
09/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	1.16	0.00	1.16	75.0	0.87
09/24/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.45	0.00	0.45	75.0	0.34
09/24/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	1.10	0.00	1.10	75.0	0.83
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3.18	\$0.00	\$3.18		\$2.39
*** CLEARING TRANSACTIONS TOTAL ***					\$-14,935.65	\$43.18	\$15.00	\$28.18		\$21.14

**BROKER COMMISSION TOTALS**

Broker Transactions	\$21.14
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$0.00</b>
<b>Year-to-date Commissions</b>	<b>\$0.00</b>