

# COMMISSION STATEMENT October 31, 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: CERTIFICATES OF DEPOSIT										
10/09/2018	337840361	TTEE, BETTE HAMMOND CD	MASCOMA SVGS BK LEBANON NH	B	20,002.45	8.50	20.00	-11.50	75.0	-8.63
* CERTIFICATES OF DEPOSIT SUBTOTAL *					\$20,002.45	\$8.50	\$20.00	\$-11.50		\$-8.63
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS										
10/19/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.92	0.00	0.92	75.0	0.69
10/19/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.20	0.00	2.20	75.0	1.65
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$3.12	\$0.00	\$3.12		\$2.34
*** CLEARING TRANSACTIONS TOTAL ***					\$20,002.45	\$11.62	\$20.00	\$-8.38		\$-6.29

## **BROKER COMMISSION TOTALS**

Broker Transactions	\$-6.29
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>