

COMMISSION STATEMENT
August 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
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CLEARING TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI FACTOR SMALL CAP	B	0.00	0.89	0.00	0.89	75.0	0.67
08/21/2018	mfc262440	HENTEMANN 262440	MFT PNC MULTI-FACTOR LARGE CAP	B	0.00	2.22	0.00	2.22	75.0	1.67
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$3.11</u>	<u>\$0.00</u>	<u>\$3.11</u>		<u>\$2.34</u>
*** CLEARING TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$3.11</u>	<u>\$0.00</u>	<u>\$3.11</u>		<u>\$2.34</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2.34
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

Net Commissions	\$0.00
Year-to-date Commissions	\$0.00