

COMMISSION STATEMENT

February 15, 2018

MATTHEW, K152 KOHLER

608 53rd Street E Apt 203 Williston, ND 58801BROKER #: K152

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
02/15/2018		*EO INS: EO INS	0.00					-300.00
02/15/2018		*TECHNOLOGY: SETUP FEE - KOHLER	0.00					-250.00
02/15/2018		*TECHNOLOGY: TECHNOLOGY	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	0	\$-825.00
						BROKER COM	MISSION	TOTALS
Broker Transactions						ıs	\$0.00	
		Split Transactions						\$0.00
					Override Transactions			\$0.00
						s	\$-825.00	
	Payroll Draw						ıw	\$0.00
						Base Salaı	Y	\$0.00
Prior Period Balance							e	\$0.00
					FI	NRA Assessmer	ıt	\$0.00
					S	IPC Assessmen	ıt	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward						rd	\$-825.00
					Yea	r-to-date Gro	ss	\$0.00
					Year-t	o-date Earnin	gs	\$0.00