

**COMMISSION STATEMENT****July 15, 2018**

MATTHEW, K152 KOHLER
608 53rd Street E
Apt 203
Williston, ND 58801-

BROKER #: K152
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: K153-MATT/BREN/BRIO KOHLER/LEE/NORB #419</u>								
06/29/2018	KOHLER, MATTHEW & SHELBY	TD AMERITRADE	2,000.00	0.51	0.00	0.51	90.0	0.46
06/29/2018	KOHLER, DOUGLAS	TD AMERITRADE	5,315.72	0.45	0.00	0.45	90.0	0.41
* K153-MATT/BREN/BRIO KOHLER/LEE/NORB SUBTOTAL *			\$7,315.72	\$0.96	\$0.00	\$0.96		\$0.87
*** SPLIT TRANSACTIONS TOTAL ***			\$7,315.72	\$0.96	\$0.00	\$0.96		\$0.87
<u>ADJUSTMENTS</u>								
07/15/2018		*CONCIERGE SVC: 218133 HARSTAD	0.00					-25.00
07/15/2018		*CONCIERGE SVC: 218206 KOHLER	0.00					-25.00
07/15/2018		*CONCIERGE SVC: 218296 KOHLER	0.00					-25.00
07/15/2018		*CONCIERGE SVC: 218301 KOHLER	0.00					-25.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-100.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.87
Override Transactions	\$0.00
Adjustments	\$-100.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$2.33
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-96.80
Year-to-date Gross	\$31.32
Year-to-date Earnings	\$28.20