

## COMMISSION STATEMENT July 31, 2018

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

BRANCH: TRUWEALTH FINANCIAL

| DATE  | CLIENT                   | INVESTMENT                              | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE    | NET<br>COMMISSION | RATE  | BROKER<br>COMMISSION |
|---|--------------------------|---|----------------------|---------------------|-----------------------|-------------------|-------|----------------------|
| SPLIT TRANSACTIONS  |                          |   |                      |                     |                       |                   |       |                      |
| BROKER: K1  | 53-MATT/BREN/BRIO KOHLER | R/LEE/NORB #419                         |                      |                     |                       |                   |       |                      |
| 07/12/2018  | LANDWEHR, TRACEY         | TD AMERITRADE                           | 5,559.31             | 8.76                | 0.00                  | 8.76              | 90.0  | 7.88                 |
| 07/12/2018  | KOHLER, BRADLEY          | TD AMERITRADE                           | 29,520.07            | 46.51               | 0.00                  | 46.51             | 90.0  | 41.86                |
| 07/12/2018  | KOHLER, MATTHEW & SHELB  | TD AMERITRADE                           | 1,967.03             | 3.10                | 0.00                  | 3.10              | 90.0  | 2.79                 |
| 07/12/2018  | KOHLER, DOUGLAS          | TD AMERITRADE                           | 5,288.82             | 8.32                | 0.00                  | 8.32              | 90.0  | 7.49                 |
|   | * K153-MA                | TT/BREN/BRIO KOHLER/LEE/NORB SUBTOTAL * | \$42,335.23          | \$66.69             | \$0.00                | \$66.69           |       | \$60.02              |
|   |                          | *** SPLIT TRANSACTIONS TOTAL ***        | \$42,335.23          | \$66.69             | \$0.00                | \$66.69           |       | \$60.02              |
|   |                          |   |                      |                     | <u> </u>              | BROKER COMMI      | ssion | TOTALS               |
|   |                          |   |                      |                     | Broker Transactions   |                   |       | \$0.00               |
|   |                          |   |                      |                     | Split Transactions    |                   |       | \$60.02              |
|   |                          |   |                      |                     | Override Transactions |                   |       | \$0.00               |
|   |                          |   |                      |                     | Adjustments           |                   |       | \$0.00               |
|   |                          |   |                      |                     |                       | Payroll Draw      |       | \$0.00               |
|   |                          |   |                      |                     |                       | Base Salary       |       | \$0.00               |
|   |                          |   |                      |                     | Prior                 | Period Balance    |       | \$-96.80             |
|   |                          |   |                      |                     | FI                    | NRA Assessment    |       | \$0.00               |
|   |                          |   |                      |                     | S                     | IPC Assessment    |       | \$0.00               |
| Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD |                          |   |                      |                     | Balance Forward       |                   |       | \$-36.78             |
|   |                          |   |                      |                     | Year                  | r-to-date Gross   | 3     | \$98.01              |
|   |                          |   |                      |                     | Year-to               | o-date Earnings   | 3     | \$88.22              |