Concorde 🙆

## **COMMISSION STATEMENT**

June 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	I RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
06/15/2018		*AI INSIGHT: MONTHLY AI INSIGHT	0.00					-7.00
06/15/2018		*CONCIERGE SVC: 216371 KOHLER	0.00					-25.00
06/15/2018		*EO INS: EO INS	0.00					-300.00
06/15/2018		*TECHNOLOGY: MONTHLY BASIC - KOHLER	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.	00	\$-512.00
					<u> 1</u>	BROKER COI	MMISSION	I TOTALS
	Broker T			r Transacti	ons	\$0.00		
					Spli	t Transacti	ons	\$0.00
					Overrid	e Transacti	ons	\$0.00
						Adjustme	nts	\$-512.00
						Payroll D	raw	\$0.00
						Base Sal	ary	\$0.00
					Prior	Period Bala	nce	\$0.00
					FI	NRA Assessm	ent	\$0.00
					S	IPC Assessm	ent 	\$0.00
		Please Retain for THERE WILL BE NO C			:	Balance For	ward	\$-512.00
					Yea	r-to-date G	coss	\$0.00
					Year-t	o-date Earn:	ings	\$0.00