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COMMISSION STATEMENT April 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>								
04/15/2018		*AI INSIGHT: MONTHLY AI INSIGHT	0.00					-7.00
04/15/2018		*EO INS: EO INS	0.00					-300.00
04/15/2018		*TECHNOLOGY: MONTHLY BASIC - KOHLE	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.0	0	\$-487.00
		BROKER COMMISS						TOTALS
	Broker Transactions						.s	\$0.00
					Spli	t Transaction	.s	\$0.00
					Override Transactions			\$0.00
					Adjustments			\$-487.00
			Payroll Draw					\$0.00
						Base Salar	У	\$0.00
					Prior	Period Balanc	е	\$-1,217.00
					FI	NRA Assessmer	.t	\$0.00
					S	IPC Assessmer	.t	\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward					rd	\$-1,704.00	
					Yea	r-to-date Gro	ss	\$0.00
					Year-t	o-date Earnin	gs	\$0.00