

COMMISSION STATEMENT

April 30, 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 |
|------------|-------------|--|----------------------|---------------------|-----------------------|-------------------|--------------|----------------------|
| | | ADJUSTMI | PNITI C | | | | | |
| | | ADJUSIMI | <u> </u> | | | | | |
| 04/30/2018 | | *FINRA: S66 EXAM FEE M KOHLER | 0.00 | | | | | -165.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-165.00 |
| | BROKER COMM | | | | | ISSION | SSION TOTALS | |
| | | | | | Broke | r Transactions | 3 | \$0.00 |
| | | | | | Spli | t Transactions | 5 | \$0.00 |
| | | | | | Override Transactions | | 5 | \$0.00 |
| | | | | | | Adjustments | 5 | \$-165.00 |
| | | | | | | Payroll Draw | Į. | \$0.00 |
| | | | | | | Base Salary | 7 | \$0.00 |
| | | | | | Prior | Period Balance | 2 | \$-1,704.00 |
| | | | | | FI | NRA Assessment | | \$0.00 |
| | | | | | S | SIPC Assessment | | \$0.00 |
| | | Please Retain fo THERE WILL BE NO C | | , | | Balance Forwar | ď | \$-1,869.00 |
| | | | | | Yea | r-to-date Gros | s | \$0.00 |
| | | | | | Year-t | o-date Earning | s | \$0.00 |