INVESTMENT SERVICES

TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-LEE-NOR

COMMISSION STATEMENT

April 15, 2017

BROKER #: TBB

BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		PDOVED TOAN	IG A C'TTONG					
BROKER TRANSACTIONS								
PRODUCT C	ATEGORY: PRIVA	TE PLACEMENT						
^03/20/2017	HENNEN, STUAR	RT HPI FUND V	75,000.00	4,500.00	0.00	4,500.00	100.0	0.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$75,000.00	\$4,500.00	\$0.00	\$4,500.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$75,000.00	\$4,500.00	\$0.00	\$4,500.00		\$0.00
		ADJUSTM	IENT C					
		<u>AD0 05111</u>	IIIN I B					
04/15/2017		*CONCIERGE SVC: 188921 188924 18892	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
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Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00
rear to date rarmings	40.00