

## **COMMISSION STATEMENT**

## **January 15, 2018**

L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON/LIFF

BROKER #: L139

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
	<u></u>				<u> </u>			0011112221011
		DIRECT TRANS	BACTIONS					
PRODUCT C	ATEGORY: RIA							
^01/10/2018	8 SORENSON, CURTIS	SEI	695,719.34	521.79	0.00	521.79	100.0	0.00
		* RIA SUBTOTAL *	\$695,719.34	\$521.79	\$0.00	\$521.79		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$695,719.34	\$521.79	\$0.00	\$521.79		\$0.00
					<u>]</u>	BROKER COMM	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Overrid	le Transactions		\$0.00
				Adjustments			\$0.00	
						Payroll Draw	,	\$0.00
						Base Salary		\$0.00
	Prior Period Balance				\$0.00			
					FI	NRA Assessment		\$0.00
					S	SIPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C			;	Balance Forwar	d	\$0.00
					Year-to-date Gross			\$0.00
					Year-t	o-date Earning	s	\$0.00