Page No.



COMMISSION STATEMENT

January 17, 2017

TYLER LIFFRIG

1201 45th Ave NW Lot 3 Garrison, ND 58540BROKER #: L138

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION	
BROKER TRANSACTIONS									
PRODUCT CA	ATEGORY: RIA								
01/11/2017	LIFFRIG, TYLER	SEI	5,426.69	16.96	0.00	16.96	90.0	15.26	
		* RIA SUBTOTAL *	\$5,426.69	\$16.96	\$0.00	\$16.96		\$15.26	
		*** BROKER TRANSACTIONS TOTAL ***	\$5,426.69	\$16.96	\$0.00	\$16.96		\$15.26	
SPLIT TRANSACTIONS									
BROKER: TE	BB TYLER-BRENT-BRIO	TRU-LIFFFRIG-L #336							
01/06/2017	HENNEN, ANN	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, STUART	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, ANN	POWERSHARES EXCHANGE-TRADED FD TR I	233.87	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, STUART	POWERSHARES EXCHANGE-TRADED FD TR I	233.87	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, ANN	SPDR SER TR BARCLAYS HIGH YIELD BD	-256.92	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, STUART	SPDR SER TR BARCLAYS HIGH YIELD BD	-256.92	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, ANN	VANGUARD INTL EQUITY INDEX FD INC F	45.26	0.00	0.00	0.00	90.0	0.00	
01/06/2017	HENNEN, STUART	VANGUARD INTL EQUITY INDEX FD INC F	90.52	0.00	0.00	0.00	90.0	0.00	
	* TE	BB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *	\$247.76	\$0.00	\$0.00	\$0.00		\$0.00	
		*** SPLIT TRANSACTIONS TOTAL ***	\$247.76	\$0.00	\$0.00	\$0.00		\$0.00	

^{** -} Indicates adjustment is not included in Totals or Commissions

BROKER COMMISSION TOTALS

Broker Transactions	\$15.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$46.69
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$61.95
Year-to-date Gross	\$16.96
Year-to-date Earnings	\$15.26