

## COMMISSION STATEMENT July 31, 2018

BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO

BROKER #: L139

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
DIRECT TRANSACTIONS										
PRODUCT CA	TEGORY: RIA									
^07/11/2018	SORENSON, CURTIS	SEI	1,223,957.66	917.97	0.00	917.97	100.0	0.00		
		* RIA SUBTOTAL *	\$1,223,957.66	\$917.97	\$0.00	\$917.97		\$0.00		
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,223,957.66	\$917.97	\$0.00	\$917.97		\$0.00		
					1	BROKER COMM	SSION	TOTALS		
					Broke	r Transactions		\$0.00		
					Spli	t Transactions		\$0.00		
					Overrid	e 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	IPC Assessment		\$0.00		
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward			\$0.00		
						Year-to-date Gross				
					Year-to	o-date Earning	s	\$0.00		