

## **COMMISSION STATEMENT**

October 15, 2017

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

BROKER #: TBB

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
		DDOVED WDANG								
BROKER TRANSACTIONS										
PRODUCT CA	TEGORY: RIA									
^10/10/2017	HENNEN, ANN	PERSHING	21,864.59	79.91	0.00	79.91	100.0	0.00		
<b>^</b> 10/10/2017	HENNEN, STUART	PERSHING	20,311.82	74.24	0.00	74.24	100.0	0.00		
^10/10/2017	HENNEN, ANN	PERSHING	517,881.44	1,892.75	0.00	1,892.75	100.0	0.00		
^10/11/2017	LOOMIS, MATT	SEI	10,480.28	32.75	0.00	32.75	100.0	0.00		
		* RIA SUBTOTAL *	\$570,538.13	\$2,079.65	\$0.00	\$2,079.65		\$0.00		
		*** BROKER TRANSACTIONS TOTAL ***	\$570,538.13	\$2,079.65	\$0.00	\$2,079.65		\$0.00		
					Ī	BROKER COMM	ISSION	TOTALS		
					Broke:	r Transactions	}	\$0.00		
					Split Transactions		\$	\$0.00		
					Override Transactions		\$	\$0.00		
					Adjustments		\$	\$0.00		
						Payroll Draw	ī	\$0.00		
						Base Salary	•	\$0.00		
					Prior	Period Balance	<b>:</b>	\$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 Forwar	d	\$0.00		
					Year	r-to-date Gros	s	\$0.00		
					Year-to	o-date Earning	s	\$0.00		