

COMMISSION STATEMENT

March 31, 2017

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

BROKER #: TBB

BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSIO	ON RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT C	ATEGORY: MUTUAL FUNDS							
^03/21/2017	7 HENNEN, STUART	HPI REAL ESTATE FUND V LLC	75,000.00	0.00	0.00		0.00 100.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$75,000.00	\$0.00	\$0.00	\$0	0.00	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$75,000.00	\$0.00	\$0.00	\$(0.00	\$0.00
					<u> 1</u>	BROKER CO	MMISSION	I TOTALS
					Broke	r Transact	ions	\$0.00
					Split Transactions Override Transactions Adjustments Payroll Draw		ions	\$0.00
							ions	\$0.00
							ents	\$0.00
							Draw	\$0.00
						Base Sa	lary	\$0.00
					Prior Period Balance		ance	\$0.00
					FI	NRA Assess	ment	\$0.00
					S	IPC Assess	ment	\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD Balance Forward			rward	\$0.00		
					Year-to-date Gross			\$0.00
					Year-te	o-date Ear	nings	\$0.00