



# COMMISSION STATEMENT

July 31, 2017

TYLER LIFFRIG  
1201 45th Ave NW  
Lot 3  
Garrison, ND 58540-

BROKER #: L138  
BRANCH: TRUWEALTH FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/12/2017	LIFFRIG, TYLER	SEI	5,917.31	18.49	0.00	18.49	90.0	16.64
		* RIA SUBTOTAL *	\$5,917.31	\$18.49	\$0.00	\$18.49		\$16.64
		*** BROKER TRANSACTIONS TOTAL ***	\$5,917.31	\$18.49	\$0.00	\$18.49		\$16.64
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</b>								
07/12/2017	HENNEN, ANN	PERSHING	20,973.72	57.49	0.00	57.49	90.0	51.74
07/12/2017	HENNEN, STUART	PERSHING	19,483.87	53.41	0.00	53.41	90.0	48.07
07/12/2017	HENNEN, ANN	PERSHING	496,661.96	1,361.40	0.00	1,361.40	90.0	1,225.26
07/12/2017	LOOMIS, MATT	SEI	8,625.05	20.21	0.00	20.21	90.0	18.19
		* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *	\$545,744.60	\$1,492.51	\$0.00	\$1,492.51		\$1,343.26
<b>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</b>								
07/12/2017	SORENSEN, CURTIS	SEI	717,076.54	91.43	0.00	91.43	90.0	82.29
		* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *	\$717,076.54	\$91.43	\$0.00	\$91.43		\$82.29
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,262,821.14	\$1,583.94	\$0.00	\$1,583.94		\$1,425.55

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
 \*\* - Indicates adjustment is not included in Totals or Commissions  
 ^Date - Split Trade - full Investment Amount & Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$16.64
Split Transactions	\$1,425.55
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,442.19
Year-to-date Gross	\$3,357.35
Year-to-date Earnings	\$3,021.63