

COMMISSION STATEMENT

October 15, 2017

L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON/LIFF

BROKER #: L139

BRANCH: TRUWEALTH FINANCIAL

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	SACTIONS					
PRODUCT CZ	ATEGORY: RIA							
^10/11/2017	SORENSON, CURTIS	SEI	806,717.74	605.04	0.00	605.04	100.0	0.00
		* RIA SUBTOTAL *	\$806,717.74	\$605.04	\$0.00	\$605.04		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$806,717.74	\$605.04	\$0.00	\$605.04		\$0.00
					<u> 1</u>	BROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
					Override Transactions Adjustments Payroll Draw			\$0.00
								\$0.00
								\$0.00
						Base Salary		\$0.00
					Prior Period Balance			\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C			Balance Forward		đ	\$0.00
					Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00