

**COMMISSION STATEMENT****July 31, 2018**

TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-LEE

BROKER #: TBB

BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^07/11/2018	HENNEN, ANN	PERSHING	22,465.41	82.11	0.00	82.11	100.0	0.00
^07/11/2018	HENNEN, STUART	PERSHING	20,858.91	76.24	0.00	76.24	100.0	0.00
^07/11/2018	HENNEN, ANN	PERSHING	533,833.16	1,951.05	0.00	1,951.05	100.0	0.00
^07/11/2018	LOOMIS, MATT	SEI	15,058.19	47.06	0.00	47.06	100.0	0.00
^07/11/2018	ERICKSON, AARON	SEI	108,807.70	340.03	0.00	340.03	100.0	0.00
* RIA SUBTOTAL *			\$701,023.37	\$2,496.49	\$0.00	\$2,496.49		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$701,023.37	\$2,496.49	\$0.00	\$2,496.49		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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