

**COMMISSION STATEMENT****January 15, 2018**

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

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>								
^01/09/2018	HENNEN, ANN	PERSHING	22,714.73	81.21	0.00	81.21	100.0	0.00
^01/09/2018	HENNEN, STUART	PERSHING	21,090.26	75.40	0.00	75.40	100.0	0.00
^01/09/2018	HENNEN, ANN	PERSHING	539,457.64	1,928.75	0.00	1,928.75	100.0	0.00
^01/10/2018	LOOMIS, MATT	SEI	12,451.11	38.91	0.00	38.91	100.0	0.00
^01/10/2018	ERICKSON, AARON	SEI	109,466.50	223.10	0.00	223.10	100.0	0.00
* RIA SUBTOTAL *			\$705,180.24	\$2,347.37	\$0.00	\$2,347.37		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$705,180.24	\$2,347.37	\$0.00	\$2,347.37		\$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