

**COMMISSION STATEMENT****August 15, 2018**TYLER, L138 LIFFRIG
4831 Feldspar DriveBROKER #: L138
BRANCH: TRUWEALTH FINANCIAL

Bismarck, ND 58540-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u>								
07/23/2018	LIFFRIG, ZOANNI	FRANKLIN GROWTH OPP A	0.00	0.22	0.00	0.22	90.0	0.20
07/23/2018	LIFFRIG, ZOANNI	FRANKLIN INCOME A	0.00	0.49	0.00	0.49	90.0	0.44
07/23/2018	LIFFRIG, ZOANNI	FRANKLIN RISING DIVIDENDS A	0.00	1.77	0.00	1.77	90.0	1.59
07/23/2018	LIFFRIG, ZOANNI	FT FOUNDING FUNDS ALLOC A	0.00	2.19	0.00	2.19	90.0	1.97
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			\$0.00	\$4.67	\$0.00	\$4.67		\$4.20
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$4.67	\$0.00	\$4.67		\$4.20
<u>ADJUSTMENTS</u>								
08/15/2018		*CONCIERGE SVC: 220620 TOOLEY	0.00					-27.50
08/15/2018		*CONCIERGE SVC: 220632 TOOLEY	0.00					-27.50
08/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-630.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$4.20
Override Transactions	\$0.00
Adjustments	\$-630.00
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	\$-625.80
Year-to-date Gross	\$9,417.61
Year-to-date Earnings	\$8,475.86