

**COMMISSION STATEMENT****October 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
10/11/2017	LIFFRIG, TYLER	SEI	6,207.27	19.40	0.00	19.40	90.0	17.46
		* RIA SUBTOTAL *	\$6,207.27	\$19.40	\$0.00	\$19.40		\$17.46
		*** BROKER TRANSACTIONS TOTAL ***	\$6,207.27	\$19.40	\$0.00	\$19.40		\$17.46
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</u>								
10/10/2017	HENNEN, ANN	PERSHING	21,864.59	59.93	0.00	59.93	90.0	53.94
10/10/2017	HENNEN, STUART	PERSHING	20,311.82	55.68	0.00	55.68	90.0	50.11
10/10/2017	HENNEN, ANN	PERSHING	517,881.44	1,419.56	0.00	1,419.56	90.0	1,277.60
10/11/2017	LOOMIS, MATT	SEI	10,480.28	24.56	0.00	24.56	90.0	22.10
		* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *	\$570,538.13	\$1,559.73	\$0.00	\$1,559.73		\$1,403.75
<u>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</u>								
10/11/2017	SORENSEN, CURTIS	SEI	806,717.74	102.86	0.00	102.86	90.0	92.57
		* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *	\$806,717.74	\$102.86	\$0.00	\$102.86		\$92.57
		*** SPLIT TRANSACTIONS TOTAL ***	\$1,377,255.87	\$1,662.59	\$0.00	\$1,662.59		\$1,496.32

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	\$17.46
Split Transactions	\$1,496.32
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	\$1,513.78
Year-to-date Gross	\$5,039.34
Year-to-date Earnings	\$4,535.41