

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

TYLER LIFFRIG
4831 Feldspar Drive

BROKER #: L138
BRANCH: TRUWEALTH FINANCIAL

Bismarck, ND 58540-

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: RIA								
01/10/2018	LIFFRIG, TYLER	SEI	6,525.12	20.39	0.00	20.39	90.0	18.35
* RIA SUBTOTAL *			\$6,525.12	\$20.39	\$0.00	\$20.39		\$18.35
*** DIRECT TRANSACTIONS TOTAL ***			\$6,525.12	\$20.39	\$0.00	\$20.39		\$18.35
<u>SPLIT TRANSACTIONS</u>								
BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336								
01/09/2018	HENNEN, ANN	PERSHING	22,714.73	60.91	0.00	60.91	90.0	54.82
01/09/2018	HENNEN, STUART	PERSHING	21,090.26	56.55	0.00	56.55	90.0	50.90
01/09/2018	HENNEN, ANN	PERSHING	539,457.64	1,446.56	0.00	1,446.56	90.0	1,301.90
01/10/2018	LOOMIS, MATT	SEI	12,451.11	29.18	0.00	29.18	90.0	26.26
01/10/2018	ERICKSON, AARON	SEI	109,466.50	167.33	0.00	167.33	90.0	150.60
* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *			\$705,180.24	\$1,760.53	\$0.00	\$1,760.53		\$1,584.48
BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358								
01/10/2018	SORENSEN, CURTIS	SEI	695,719.34	88.70	0.00	88.70	90.0	79.83
* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *			\$695,719.34	\$88.70	\$0.00	\$88.70		\$79.83
*** SPLIT TRANSACTIONS TOTAL ***			\$1,400,899.58	\$1,849.23	\$0.00	\$1,849.23		\$1,664.31

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	\$18.35
Split Transactions	\$1,664.31
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	\$1,682.66
Year-to-date Gross	\$1,869.62
Year-to-date Earnings	\$1,682.66