



# COMMISSION STATEMENT April 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
04/12/2017	LIFFRIG, TYLER	SEI	5,718.50	17.87	0.00	17.87	90.0	16.08
		* RIA SUBTOTAL *	\$5,718.50	\$17.87	\$0.00	\$17.87		\$16.08
		*** BROKER TRANSACTIONS TOTAL ***	\$5,718.50	\$17.87	\$0.00	\$17.87		\$16.08
<b><u>SPLIT TRANSACTIONS</u></b>								
<b>BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336</b>								
04/11/2017	HENNEN, ANN	PERSHING	20,305.28	55.05	0.00	55.05	90.0	49.55
04/11/2017	HENNEN, STUART	PERSHING	18,863.66	51.14	0.00	51.14	90.0	46.03
04/11/2017	HENNEN, ANN	PERSHING	481,106.75	1,304.42	0.00	1,304.42	90.0	1,173.98
04/12/2017	LOOMIS, MATT	SEI	6,950.89	4.34	0.00	4.34	90.0	3.91
		* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *	\$527,226.58	\$1,414.95	\$0.00	\$1,414.95		\$1,273.47
<b>BROKER: L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON #358</b>								
04/12/2017	SORENSEN, CURTIS	SEI	354,541.46	46.19	0.00	46.19	90.0	41.57
		* L139-BRE/BRI/JEN/TY TRU-LEE/NOR/DON SUBTOTAL *	\$354,541.46	\$46.19	\$0.00	\$46.19		\$41.57
		*** SPLIT TRANSACTIONS TOTAL ***	\$881,768.04	\$1,461.14	\$0.00	\$1,461.14		\$1,315.04

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	\$16.08
Split Transactions	\$1,315.04
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	\$1,331.12
Year-to-date Gross	\$1,754.92
Year-to-date Earnings	\$1,579.44