

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		
SPLIT TRANSACTIONS										
BROKER: TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L #336										
10/03/2017	HENNEN, STUART	DEERE & CO	-5,633.32	0.00	16.88	-16.88	90.0	-15.19		
10/03/2017	HENNEN, STUART	EXXON MOBIL CORP COM	-4,750.78	0.00	16.88	-16.88	90.0	-15.19		
10/03/2017	HENNEN, STUART	FIDELITY FREEDOM 2020 FUND	-11,381.80	0.00	16.50	-16.50	90.0	-14.85		
10/03/2017	HENNEN, STUART	FIDELITY FREEDOM TWENTY THIRTY FUND	-4,123.05	0.00	16.50	-16.50	90.0	-14.85		
10/03/2017	HENNEN, STUART	MOSAIC COMPANY NEW	-2,715.43	0.00	16.88	-16.88	90.0	-15.19		
		* TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-L SUBTOTAL *	\$-28,604.38	\$0.00	\$83.64	\$-83.64		\$-75.27		
		*** SPLIT TRANSACTIONS TOTAL ***	\$-28,604.38	\$0.00	\$83.64	\$-83.64		\$-75.27		
<u>ADJUSTMENTS</u>										
10/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00		
10/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00		
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00		

BROKER COMMISSION TOTALS

\$0.00	roker Transactions	Broker
\$-75.27	Split Transactions	Split
\$0.00	rride Transactions	Override
\$-575.00	Adjustments	
\$0.00	Payroll Draw	
\$0.00	Base Salary	
\$0.00	ior Period Balance	
\$0.00	FINRA Assessment	FINE
\$0.00	SIPC Assessment	SI

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-650.27
Year-to-date Gross	\$4,353.00
Year-to-date Earnings	\$3,842.43