

**COMMISSION STATEMENT****July 31, 2018**

**TYLER, L138 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: RIA</b>								
07/11/2018	LIFFRIG, TYLER	SEI	1,557.96	4.87	0.00	4.87	90.0	4.38
07/11/2018	LIFFRIG, TYLER	SEI	6,446.10	20.15	0.00	20.15	90.0	18.14
* RIA SUBTOTAL *			<b>\$8,004.06</b>	<b>\$25.02</b>	<b>\$0.00</b>	<b>\$25.02</b>		<b>\$22.52</b>
*** DIRECT TRANSACTIONS TOTAL ***			<b>\$8,004.06</b>	<b>\$25.02</b>	<b>\$0.00</b>	<b>\$25.02</b>		<b>\$22.52</b>
<b><u>SPLIT TRANSACTIONS</u></b>								
<b><u>BROKER: TYLER-BRENT-BRIO TRU-TBB LIFFRIG-L #336</u></b>								
07/11/2018	HENNEN, ANN	PERSHING	22,465.41	61.58	0.00	61.58	90.0	55.42
07/11/2018	HENNEN, STUART	PERSHING	20,858.91	57.18	0.00	57.18	90.0	51.46
07/11/2018	HENNEN, ANN	PERSHING	533,833.16	1,463.29	0.00	1,463.29	90.0	1,316.96
07/11/2018	LOOMIS, MATT	SEI	15,058.19	35.30	0.00	35.30	90.0	31.77
07/11/2018	ERICKSON, AARON	SEI	108,807.70	255.02	0.00	255.02	90.0	229.52
* TYLER-BRENT-BRIO TRU-TBB LIFFRIG-L SUBTOTAL *			<b>\$701,023.37</b>	<b>\$1,872.37</b>	<b>\$0.00</b>	<b>\$1,872.37</b>		<b>\$1,685.13</b>
<b><u>BROKER: TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA #337</u></b>								
07/11/2018	LIFFRIG, ZOANNI	SEI	24,344.95	16.05	0.00	16.05	90.0	14.45
* TYLE-JEN-BRE-BRI TRU-TJB LIFFR-DONA SUBTOTAL *			<b>\$24,344.95</b>	<b>\$16.05</b>	<b>\$0.00</b>	<b>\$16.05</b>		<b>\$14.45</b>
<b><u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u></b>								
07/11/2018	SORENSEN, CURTIS	SEI	1,223,957.66	156.05	0.00	156.05	90.0	140.45
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			<b>\$1,223,957.66</b>	<b>\$156.05</b>	<b>\$0.00</b>	<b>\$156.05</b>		<b>\$140.45</b>
*** SPLIT TRANSACTIONS TOTAL ***			<b>\$1,949,325.98</b>	<b>\$2,044.47</b>	<b>\$0.00</b>	<b>\$2,044.47</b>		<b>\$1,840.03</b>

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	\$22.52
Split Transactions	\$1,840.03
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-60.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,802.55
Year-to-date Gross	\$5,906.40
Year-to-date Earnings	\$5,315.79