

**COMMISSION STATEMENT****April 15, 2018**TYLER, L138 LIFFRIG
4831 Feldspar DriveBROKER #: 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								
04/11/2018	LIFFRIG, TYLER	SEI	1,566.61	4.74	0.00	4.74	90.0	4.27
04/11/2018	LIFFRIG, TYLER	SEI	6,439.12	20.12	0.00	20.12	90.0	18.11
* RIA SUBTOTAL *			\$8,005.73	\$24.86	\$0.00	\$24.86		\$22.38
*** DIRECT TRANSACTIONS TOTAL ***			\$8,005.73	\$24.86	\$0.00	\$24.86		\$22.38
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L #336</u>								
04/11/2018	LOOMIS, MATT	SEI	13,653.61	32.00	0.00	32.00	90.0	28.80
04/11/2018	ERICKSON, AARON	SEI	108,383.48	254.03	0.00	254.03	90.0	228.63
* TYLER-BRENT-BRIO TRU-TBB LIFFFRIG-L SUBTOTAL *			\$122,037.09	\$286.03	\$0.00	\$286.03		\$257.43
<u>BROKER: BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO #358</u>								
04/11/2018	SORENSEN, CURTIS	SEI	706,810.39	90.12	0.00	90.12	90.0	81.11
* BRE/BRI/JEN/TY TRU- L139 LEE/NOR/DO SUBTOTAL *			\$706,810.39	\$90.12	\$0.00	\$90.12		\$81.11
*** SPLIT TRANSACTIONS TOTAL ***			\$828,847.48	\$376.15	\$0.00	\$376.15		\$338.54

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	\$22.38
Split Transactions	\$338.54
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	\$360.92
Year-to-date Gross	\$2,270.63
Year-to-date Earnings	\$2,043.58