



Concorde Asset Management
COMMISSION STATEMENT
April 15, 2017

04/12/2017
Page No. 1

TBB TYLER-BRENT-BRIO TRU-LIFFFRIG-LEE-NOR

BROKER #: TBB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: RIA</u>								
^04/11/2017	HENNEN, ANN	PERSHING	20,305.28	73.40	0.00	73.40	100.0	0.00
^04/11/2017	HENNEN, STUART	PERSHING	18,863.66	68.19	0.00	68.19	100.0	0.00
^04/11/2017	HENNEN, ANN	PERSHING	481,106.75	1,739.23	0.00	1,739.23	100.0	0.00
^04/12/2017	LOOMIS, MATT	SEI	6,950.89	5.79	0.00	5.79	100.0	0.00
* RIA SUBTOTAL *			\$527,226.58	\$1,886.61	\$0.00	\$1,886.61		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$527,226.58	\$1,886.61	\$0.00	\$1,886.61		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
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

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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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