



Concorde Asset Management

01/18/2017

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COMMISSION STATEMENT

January 17, 2017

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: STOCKS</u>								
^01/06/2017	HENNEN, ANN	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, STUART	POWERSHARES DB COMMODITY INDEX TRAC	79.04	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, ANN	POWERSHARES EXCHANGE-TRADED FD TR I	233.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, STUART	POWERSHARES EXCHANGE-TRADED FD TR I	233.87	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, ANN	SPDR SER TR BARCLAYS HIGH YIELD BD	-256.92	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, STUART	SPDR SER TR BARCLAYS HIGH YIELD BD	-256.92	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, ANN	VANGUARD INTL EQUITY INDEX FD INC F	45.26	0.00	0.00	0.00	100.0	0.00
^01/06/2017	HENNEN, STUART	VANGUARD INTL EQUITY INDEX FD INC F	90.52	0.00	0.00	0.00	100.0	0.00
* STOCKS SUBTOTAL *			\$247.76	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$247.76	\$0.00	\$0.00	\$0.00		\$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

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