



Concorde Asset Management
COMMISSION STATEMENT
July 31, 2017

07/27/2017
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>								
^07/12/2017	HENNEN, ANN	PERSHING	20,973.72	76.65	0.00	76.65	100.0	0.00
^07/12/2017	HENNEN, STUART	PERSHING	19,483.87	71.21	0.00	71.21	100.0	0.00
^07/12/2017	HENNEN, ANN	PERSHING	496,661.96	1,815.20	0.00	1,815.20	100.0	0.00
^07/12/2017	LOOMIS, MATT	SEI	8,625.05	26.95	0.00	26.95	100.0	0.00
* RIA SUBTOTAL *			\$545,744.60	\$1,990.01	\$0.00	\$1,990.01		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$545,744.60	\$1,990.01	\$0.00	\$1,990.01		\$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