



Concorde Investment Services, LLC
COMMISSION STATEMENT
March 31, 2018

04/03/2018
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BLB BRENT/BRION TRU-LEE/NORBY

BROKER #: BLB
BRANCH: TRUWEALTH FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^03/22/2018	TAMEZ, JAMIE	FIDELITY CONTRAFUND	-15,038.38	22.00	22.00	0.00	100.0	0.00
^03/22/2018	TAMEZ, JAMIE	HARBOR INTERNATIONAL FUND INSTITUTI	-9,925.44	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI CONSERVATIVE INCOME FUND CLASS	-17,405.48	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI GLOBAL MANAGED VOLATILITY FUND	-5,552.10	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI INSTITUTIONAL MANAGED TRUST MUL	-2,298.01	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI INSTL MANAGED U.S. FIXED INCOME	-6,893.27	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI MULTI-ASSET CAPITAL STABILITY F	-23,039.86	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI MULTI-ASSET INCOME FUND CLASS A	-5,746.39	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI MULTI-ASSET INFLATION MANAGED F	-5,688.24	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI REAL RETURN FUND CLASS F	-5,803.86	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI SHORT-DURATION GOVERNMENT FUND	-33,560.88	22.00	22.00	0.00	100.0	0.00
^03/14/2018	AAFEDT, PAMELA	SEI U.S. MANAGED VOLATILITY FUND CL	-3,342.28	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-134,294.19	\$264.00	\$264.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
^03/22/2018	TAMEZ, JAMIE	HALCON RES CORP COM PAR\$ NEW	-116.86	0.00	22.50	-22.50	100.0	0.00
^03/22/2018	TAMEZ, JAMIE	KEY ENERGY SVCS INC DEL COM	-38.88	0.00	22.50	-22.50	100.0	0.00
^03/22/2018	TAMEZ, JAMIE	OASIS PETE INC NEW COM	-41,969.00	88.00	27.00	61.00	100.0	0.00
^03/22/2018	TAMEZ, JAMIE	RAPID FIRE MARKETING INC COM NO PAR	-0.10	0.00	23.50	-23.50	100.0	0.00
* STOCKS SUBTOTAL *			\$-42,124.84	\$88.00	\$95.50	\$-7.50		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-176,419.03	\$352.00	\$359.50	\$-7.50		\$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	\$0.05
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$0.05
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00