



Concorde Investment Services, LLC

07/12/2017
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COMMISSION STATEMENT

July 15, 2017

ROBERT (RUSTY) TWEED
2060 Huntington Drive
Suite 1
San Marino, CA 91108

BROKER #: T117 Terminated 10/30/2015
BRANCH: TWEED FINANCIAL

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
07/05/2017	MYERS, BARBARA	PIONEER EQUITY INCOME A	0.00	3.58	0.00	3.58	0.0	0.00
07/05/2017	MYERS, BARBARA	PIONEER MID CAP VALUE A	0.00	0.84	0.00	0.84	0.0	0.00
07/05/2017	ENGSTROM, NOAH	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	4.37	0.00	4.37	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.79	\$0.00	\$8.79		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	PATEL / MANDAKINI P PATEL,	AXA ACCUM 04 ELITE (RO IRA)	300,037.46	937.62	0.00	937.62	0.0	0.00
06/30/2017	BURTON, MIKE	AXA ACCUM 04 ELITE (RO IRA)	53,664.62	167.70	0.00	167.70	0.0	0.00
06/30/2017	BURTON, CATHERINE	AXA ACCUM 04 ELITE (RO IRA)	44,503.91	139.07	0.00	139.07	0.0	0.00
06/30/2017	BRANIK, ROBERT	AXA ACCUM 04 ELITE (RO IRA)	17,599.40	55.00	0.00	55.00	0.0	0.00
06/30/2017	CRAIG, WILMA	AXA ACCUM 04 ELITE (RO IRA)	111,492.48	348.41	0.00	348.41	0.0	0.00
06/30/2017	CLARK, JEAN MARIE	AXA ACCUM 07 ELITE (RO IRA)	11,448.68	28.62	0.00	28.62	0.0	0.00
06/30/2017	MACLAUGHLIN, SUSAN	AXA RETIREMENT CORNERSTONE 13 B	310,045.92	387.56	0.00	387.56	0.0	0.00
06/30/2017	ZAX TRUST	JNL PERSPECTIVE	396.45	0.08	0.00	0.08	0.0	0.00
06/30/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,473.01	3.53	0.00	3.53	0.0	0.00
06/30/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	59,617.86	64.59	0.00	64.59	0.0	0.00
06/30/2017	WHITE, LINDA	JNL PERSPECTIVE L	74,479.22	62.07	0.00	62.07	0.0	0.00
06/30/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	33,905.85	28.25	0.00	28.25	0.0	0.00
06/30/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,788.18	13.16	0.00	13.16	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,041,453.04	\$2,235.66	\$0.00	\$2,235.66		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/20/2017	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	8.96	0.00	8.96	0.0	0.00
06/19/2017	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.29	0.00	2.29	0.0	0.00
06/13/2017	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.21	0.00	2.21	0.0	0.00
06/13/2017	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.03	0.00	1.03	0.0	0.00
06/19/2017	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	7.58	0.00	7.58	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/19/2017	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	14.38	0.00	14.38	0.0	0.00
06/22/2017	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.28	0.00	5.28	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$41.73	\$0.00	\$41.73		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,041,453.04	\$2,286.18	\$0.00	\$2,286.18		\$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	\$-7.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-7.50
Year-to-date Gross	\$8,827.78
Year-to-date Earnings	\$0.00

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