



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.24	0.00	9.24	0.0	0.00
04/27/2018	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.42	0.00	2.42	0.0	0.00
04/19/2018	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.26	0.00	2.26	0.0	0.00
04/23/2018	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.00	0.00	1.00	0.0	0.00
04/20/2018	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	8.61	0.00	8.61	0.0	0.00
04/16/2018	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	11.31	0.00	11.31	0.0	0.00
04/23/2018	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.49	0.00	5.49	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$40.33	\$0.00	\$40.33		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
04/30/2018	ZAX TRUST	JNL PERSPECTIVE	0.00	0.08	0.00	0.08	0.0	0.00
04/30/2018	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	0.00	3.71	0.00	3.71	0.0	0.00
04/30/2018	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	0.00	69.03	0.00	69.03	0.0	0.00
04/30/2018	WHITE, LINDA	JNL PERSPECTIVE L	0.00	67.09	0.00	67.09	0.0	0.00
04/30/2018	ENGSTROM, WAYNE	JNL PERSPECTIVE L	0.00	28.44	0.00	28.44	0.0	0.00
04/30/2018	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	0.00	12.47	0.00	12.47	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$180.82	\$0.00	\$180.82		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$221.15	\$0.00	\$221.15		\$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	\$2,833.24
Year-to-date Earnings	\$0.00