



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 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: VARIABLE ANNUITIES</u> | | | | | | | | |
| 07/31/2017 | ZAX TRUST | JNL PERSPECTIVE | 405.30 | 0.08 | 0.00 | 0.08 | 0.0 | 0.00 |
| 07/31/2017 | STEPHENSON, STAR | JNL PERSPECTIVE II 04/14 | 8,602.84 | 3.58 | 0.00 | 3.58 | 0.0 | 0.00 |
| 07/31/2017 | ANDERSON, DAVID LEE | JNL PERSPECTIVE L | 60,739.59 | 65.80 | 0.00 | 65.80 | 0.0 | 0.00 |
| 07/31/2017 | WHITE, LINDA | JNL PERSPECTIVE L | 75,969.74 | 63.31 | 0.00 | 63.31 | 0.0 | 0.00 |
| 07/31/2017 | ENGSTROM, WAYNE | JNL PERSPECTIVE L | 34,251.82 | 28.54 | 0.00 | 28.54 | 0.0 | 0.00 |
| 07/31/2017 | AMIGLEO, MICHELLE | JNL PERSPECTIVE L | 15,949.28 | 13.29 | 0.00 | 13.29 | 0.0 | 0.00 |
| * VARIABLE ANNUITIES SUBTOTAL * | | | \$195,918.57 | \$174.60 | \$0.00 | \$174.60 | | \$0.00 |
| <u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u> | | | | | | | | |
| 07/18/2017 | SMITH, REBECCA | AM FUNDS AMERICAN BALANCED C | 0.00 | 8.76 | 0.00 | 8.76 | 0.0 | 0.00 |
| 07/17/2017 | ZELLMAN, DEAN | BLUEROCK TOTAL INC & REAL ESTATE FU | 0.00 | 2.23 | 0.00 | 2.23 | 0.0 | 0.00 |
| 07/13/2017 | SCIOLINI, ALDO | FRANKLIN INCOME A | 0.00 | 2.15 | 0.00 | 2.15 | 0.0 | 0.00 |
| 07/14/2017 | LEDWITZ TRUST, MARTIN & ELIZABJAMES | ALPHA GLOBAL REAL ESTATE FUND | 0.00 | 1.02 | 0.00 | 1.02 | 0.0 | 0.00 |
| 07/14/2017 | CHAVEZ, VICTOR | JH CLASSIC VALUE A | 0.00 | 7.39 | 0.00 | 7.39 | 0.0 | 0.00 |
| 07/21/2017 | DANIELS, PHILIP | OPPENHEIMER CA MUNICIPAL A | 0.00 | 13.98 | 0.00 | 13.98 | 0.0 | 0.00 |
| 07/25/2017 | CHAVEZ, VICTOR | VICTORY INTEGRITY SMALL-CAP VALUE F | 0.00 | 5.14 | 0.00 | 5.14 | 0.0 | 0.00 |
| * MUTUAL FUND 12B1 TRAILS SUBTOTAL * | | | \$0.00 | \$40.67 | \$0.00 | \$40.67 | | \$0.00 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$195,918.57 | \$215.27 | \$0.00 | \$215.27 | | \$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 | \$-7.50 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

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

| | |
|------------------------------|-------------------|
| Balance Forward | \$-7.50 |
| Year-to-date Gross | \$9,146.17 |
| Year-to-date Earnings | \$0.00 |