



Concorde Investment Services, LLC
COMMISSION STATEMENT
December 15, 2017

12/15/2017
Page No. 1

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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/07/2017	HIGHTOWER, BILL	DODGE & COX INTERNATIONAL FUND	-750.00	22.00	22.00	0.00	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-750.00	\$22.00	\$22.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-750.00	\$22.00	\$22.00	\$0.00		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
11/30/2017	ZAX TRUST	JNL PERSPECTIVE	394.02	0.08	0.00	0.08	0.0	0.00
11/30/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,888.84	3.70	0.00	3.70	0.0	0.00
11/30/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	63,639.37	68.94	0.00	68.94	0.0	0.00
11/30/2017	WHITE, LINDA	JNL PERSPECTIVE L	79,786.50	66.49	0.00	66.49	0.0	0.00
11/30/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	34,929.28	29.11	0.00	29.11	0.0	0.00
11/30/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,517.42	12.93	0.00	12.93	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$203,155.43	\$181.25	\$0.00	\$181.25		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
11/20/2017	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.34	0.00	9.34	0.0	0.00
11/16/2017	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.35	0.00	2.35	0.0	0.00
11/13/2017	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.30	0.00	2.30	0.0	0.00
11/27/2017	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.04	0.00	1.04	0.0	0.00
11/17/2017	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	8.15	0.00	8.15	0.0	0.00
11/16/2017	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	13.94	0.00	13.94	0.0	0.00
11/22/2017	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.69	0.00	5.69	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.81	\$0.00	\$42.81		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$203,155.43	\$224.06	\$0.00	\$224.06		\$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
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ADJUSTMENTS

12/15/2017		*MISC: WRITE OFF PRIOR PERIOD BALAN	0.00					7.50
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$7.50

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$7.50
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	\$0.00
Year-to-date Gross	\$11,090.13
Year-to-date Earnings	\$0.00

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