



Concorde Investment Services, LLC

07/27/2017
Page No. 1

COMMISSION STATEMENT

July 31, 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>								
07/06/2017	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.43	0.00	2.43	0.0	0.00
07/06/2017	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.85	0.00	0.85	0.0	0.00
07/06/2017	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	6.43	0.00	6.43	0.0	0.00
07/06/2017	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	5.36	0.00	5.36	0.0	0.00
07/01/2017	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	5.76	0.00	5.76	0.0	0.00
07/01/2017	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	5.74	0.00	5.74	0.0	0.00
07/01/2017	MCCUTCHAN, BARBARA	INVESCO MONEY MARKET C	0.00	1.83	0.00	1.83	0.0	0.00
07/01/2017	MCCUTCHAN, BARBARA	INVESCO SMALL CAP EQUITY FUND	0.00	16.62	0.00	16.62	0.0	0.00
07/01/2017	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	5.28	0.00	5.28	0.0	0.00
07/17/2017	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.04	0.00	2.04	0.0	0.00
07/17/2017	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.03	0.00	2.03	0.0	0.00
07/17/2017	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.08	0.00	1.08	0.0	0.00
07/17/2017	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.76	0.00	1.76	0.0	0.00
07/17/2017	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	1.91	0.00	1.91	0.0	0.00
07/25/2017	PETRIE, RODNEY	VERTICAL CAPITAL INCOME FUND A	-3,798.02	22.00	22.00	0.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-3,798.02	\$81.12	\$22.00	\$59.12		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
07/26/2017	UMBRELLO-WHITE, RAQUEL	DISNEY WALT CO DISNEY COM	-10,037.98	22.00	22.50	-0.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-10,037.98	\$22.00	\$22.50	\$-0.50		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-13,836.00	\$103.12	\$44.50	\$58.62		\$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	\$8,930.90
Year-to-date Earnings	\$0.00