



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT **June 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>								
05/31/2017	ZAX TRUST	JNL PERSPECTIVE	396.68	0.08	0.00	0.08	0.0	0.00
05/31/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,420.08	3.51	0.00	3.51	0.0	0.00
05/31/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	59,421.89	64.37	0.00	64.37	0.0	0.00
05/31/2017	WHITE, LINDA	JNL PERSPECTIVE L	73,887.10	61.57	0.00	61.57	0.0	0.00
05/31/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	34,129.09	28.44	0.00	28.44	0.0	0.00
05/31/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,790.84	13.16	0.00	13.16	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$192,045.68	\$171.13	\$0.00	\$171.13		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/15/2017	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	8.56	0.00	8.56	0.0	0.00
05/23/2017	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.19	0.00	2.19	0.0	0.00
06/05/2017	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.47	0.00	2.47	0.0	0.00
06/05/2017	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.87	0.00	0.87	0.0	0.00
06/05/2017	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	6.47	0.00	6.47	0.0	0.00
06/05/2017	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	5.47	0.00	5.47	0.0	0.00
05/11/2017	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.12	0.00	2.12	0.0	0.00
05/15/2017	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	0.99	0.00	0.99	0.0	0.00
05/19/2017	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	7.23	0.00	7.23	0.0	0.00
05/22/2017	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	13.89	0.00	13.89	0.0	0.00
05/26/2017	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.13	0.00	5.13	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$55.39	\$0.00	\$55.39		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$192,045.68	\$226.52	\$0.00	\$226.52		\$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	\$6,510.58
Year-to-date Earnings	\$0.00