



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 15, 2017

04/12/2017
 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/01/2017	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	5.32	0.00	5.32	0.0	0.00
04/01/2017	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	5.52	0.00	5.52	0.0	0.00
04/01/2017	MCCUTCHAN, BARBARA	INVESCO MONEY MARKET C	0.00	1.87	0.00	1.87	0.0	0.00
04/01/2017	MCCUTCHAN, BARBARA	INVESCO SMALL CAP EQUITY FUND	0.00	16.24	0.00	16.24	0.0	0.00
04/01/2017	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	5.29	0.00	5.29	0.0	0.00
04/04/2017	ENGSTROM, NOAH	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	4.18	0.00	4.18	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$38.42	\$0.00	\$38.42		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/03/2017	PANTON, GARY	HEALTHCARE TR AMER INC CL A NEW	-51,052.92	30.00	24.43	5.57	0.0	0.00
* STOCKS SUBTOTAL *			\$-51,052.92	\$30.00	\$24.43	\$5.57		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
03/31/2017	PATEL / MANDAKINI P PATEL,	AXA ACCUM 04 ELITE (RO IRA)	292,356.37	913.61	0.00	913.61	0.0	0.00
03/31/2017	BURTON, MIKE	AXA ACCUM 04 ELITE (RO IRA)	53,747.15	167.96	0.00	167.96	0.0	0.00
03/31/2017	BURTON, CATHERINE	AXA ACCUM 04 ELITE (RO IRA)	44,632.54	139.48	0.00	139.48	0.0	0.00
03/31/2017	BRANIK, ROBERT	AXA ACCUM 04 ELITE (RO IRA)	18,279.11	57.12	0.00	57.12	0.0	0.00
03/31/2017	CRAIG, WILMA	AXA ACCUM 04 ELITE (RO IRA)	109,410.13	341.91	0.00	341.91	0.0	0.00
03/31/2017	CLARK, JEAN MARIE	AXA ACCUM 07 ELITE (RO IRA)	11,200.43	28.00	0.00	28.00	0.0	0.00
03/31/2017	MACLAUGHLIN, SUSAN	AXA RETIREMENT CORNERSTONE 13 B	308,774.83	385.97	0.00	385.97	0.0	0.00
03/31/2017	ZAX TRUST	JNL PERSPECTIVE	381.36	0.08	0.00	0.08	0.0	0.00
03/31/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,293.91	3.46	0.00	3.46	0.0	0.00
03/31/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	57,778.73	62.59	0.00	62.59	0.0	0.00
03/31/2017	WHITE, LINDA	JNL PERSPECTIVE L	71,889.71	59.91	0.00	59.91	0.0	0.00
03/31/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	33,679.25	28.07	0.00	28.07	0.0	0.00
03/31/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	16,035.63	13.36	0.00	13.36	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$1,026,459.15	\$2,201.52	\$0.00	\$2,201.52		\$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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

*** BROKER TRANSACTIONS TOTAL ***	\$975,406.23	\$2,269.94	\$24.43	\$2,245.51	\$0.00
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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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-7.50
Year-to-date Gross	\$6,000.23
Year-to-date Earnings	\$0.00

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