



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**September 15, 2017**

09/13/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
08/31/2017	JAGER FAMILY TRUST, EARL & ANH	COLUMBIA PPTY TR INC COM NEW	-26,063.88	22.00	23.88	-1.88	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-26,063.88	\$22.00	\$23.88	\$-1.88		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
08/31/2017	JAGER FAMILY TRUST, EARL & ANH	HEALTHCARE TR AMER INC CL A NEW	-15,450.05	22.00	22.75	-0.75	0.0	0.00
		* STOCKS SUBTOTAL *	\$-15,450.05	\$22.00	\$22.75	\$-0.75		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
08/31/2017	ZAX TRUST	JNL PERSPECTIVE	372.28	0.08	0.00	0.08	0.0	0.00
08/31/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,589.11	3.58	0.00	3.58	0.0	0.00
08/31/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	60,894.11	65.97	0.00	65.97	0.0	0.00
08/31/2017	WHITE, LINDA	JNL PERSPECTIVE L	75,976.01	63.31	0.00	63.31	0.0	0.00
08/31/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	34,285.41	28.57	0.00	28.57	0.0	0.00
08/31/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,543.41	12.95	0.00	12.95	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$195,660.33	\$174.46	\$0.00	\$174.46		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
08/15/2017	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.06	0.00	9.06	0.0	0.00
08/09/2017	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.31	0.00	2.31	0.0	0.00
08/14/2017	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.23	0.00	2.23	0.0	0.00
08/23/2017	LEDWITZ TRUST, MARTIN & ELIZAB	JAMES ALPHA GLOBAL REAL ESTATE FUND	0.00	1.05	0.00	1.05	0.0	0.00
08/18/2017	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	7.80	0.00	7.80	0.0	0.00
08/21/2017	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	14.35	0.00	14.35	0.0	0.00
08/24/2017	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.38	0.00	5.38	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.18	\$0.00	\$42.18		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$154,146.40	\$260.64	\$46.63	\$214.01		\$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

<b>Balance Forward</b>	<b>\$-7.50</b>
<b>Year-to-date Gross</b>	<b>\$9,431.71</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>