



Concorde Investment Services, LLC

06/13/2017
Page No. 1

COMMISSION STATEMENT

June 15, 2017

JIM LUND
2060 Huntington Drive
Suite 1
San Marino, CA 91108

BROKER #: L119 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>								
/ /	BARBOUR, ELEANOR	FA 529 PORT 2016 C	0.00	2.86	0.00	2.86	0.0	0.00
/ /	SOIORIO, ROSE	FA 529 PORT 2016 C	0.00	1.55	0.00	1.55	0.0	0.00
06/01/2017	SOIORIO, ROSE	FA 529 PORT 2016 C	125.00	6.25	0.00	6.25	0.0	0.00
/ /	STEINER, DANIEL	FA 529 PORT 2025 A	0.00	1.31	0.00	1.31	0.0	0.00
/ /	STEINER, DANIEL	FA 529 PORT 2025 A	0.00	1.31	0.00	1.31	0.0	0.00
/ /	BRYAN, TRICIA	FA 529 PORT 2028 A	0.00	3.32	0.00	3.32	0.0	0.00
/ /	LENGNING, DUSTIN	FA 529 PORT 2028 C	0.00	12.86	0.00	12.86	0.0	0.00
/ /	SANTANA, NICOLE	FA 529 PORT 2031 A	0.00	2.50	0.00	2.50	0.0	0.00
/ /	SANTANA, NICOLE	FA 529 PORT 2031 A	0.00	0.55	0.00	0.55	0.0	0.00
06/01/2017	ERTEL, KENNETH	FT FOUNDING FDS ALLOC C	200.00	2.00	0.00	2.00	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$325.00	\$34.51	\$0.00	\$34.51		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$325.00	\$34.51	\$0.00	\$34.51		\$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	\$0.00
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	\$5,039.18
Year-to-date Earnings	\$0.00