

## COMMISSION STATEMENT June 30, 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		
		BROKER TRANSA	ACTIONS							
PRODUCT CATEGORY: MUTUAL FUNDS										
06/15/2017	BARBOUR, ELEANOR	FA 529 PORT 2016 C	200.00	10.00	0.00	10.00	0.0	0.00		
06/05/2017	STEINER, DANIEL	FA 529 PORT 2025 A	100.00	5.00	0.00	5.00	0.0	0.00		
06/05/2017	STEINER, DANIEL	FA 529 PORT 2025 A	100.00	5.00	0.00	5.00	0.0	0.00		
/ /	BRYAN, TRICIA	FA 529 PORT 2028 A	0.00	6.00	0.00	6.00	0.0	0.00		
06/05/2017	THOMPSON, LESLIE	FRANKLIN INCOME A	100.00	4.00	0.00	4.00	0.0	0.00		
06/15/2017	WURMLINGER, MARTIN	FRANKLIN INCOME A	100.00	4.00	0.00	4.00	0.0	0.00		
06/05/2017	PRESTON, JANEAN	FRANKLIN INCOME C	400.00	4.00	0.00	4.00	0.0	0.00		
06/14/2017	STARK, TONI	FRANKLIN INCOME C	1,000.00	10.00	0.00	10.00	0.0	0.00		
06/07/2017	RAMIREZ, MYRNA	FT FOUNDING FUNDS ALLOC A	650.00	18.20	0.00	18.20	0.0	0.00		
06/16/2017	CRAIG, JAMIE	FT MODERATE ALLOCATION FUND C	120.00	1.20	0.00	1.20	0.0	0.00		
06/09/2017	YUGE, SEAN	OPPENHEIMER PORT SERIES ACTIVE ALLO	200.00	9.50	0.00	9.50	0.0	0.00		
06/09/2017	CIESLIK, CHAD	OPPENHEIMER QUEST OPP VALUE A	247.50	11.76	0.00	11.76	0.0	0.00		
06/09/2017	CIESLIK, CHAD	OPPENHEIMER SMALL MID CAP VALUE A	82.50	3.92	0.00	3.92	0.0	0.00		
/ /	GUTHRIE, JACOB	VAN ECK GLOBAL HARD ASSETS A	0.00	15.88	0.00	15.88	0.0	0.00		
		* MUTUAL FUNDS SUBTOTAL *	\$3,300.00	\$108.46	\$0.00	\$108.46		\$0.00		
		*** BROKER TRANSACTIONS TOTAL ***	\$3,300.00	\$108.46	\$0.00	\$108.46		\$0.00		

## BROKER COMMISSION TOTALS

		* 0 00
Broker	Transactions	\$0.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$0.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$5,147.64
Year-to-date Earnings	\$0.00