

**COMMISSION STATEMENT****January 31, 2018**

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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/04/2018	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.73	0.00	2.73	0.0	0.00
01/04/2018	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.89	0.00	0.89	0.0	0.00
01/04/2018	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	7.20	0.00	7.20	0.0	0.00
01/04/2018	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.07	0.00	6.07	0.0	0.00
01/01/2018	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	6.36	0.00	6.36	0.0	0.00
01/01/2018	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	6.08	0.00	6.08	0.0	0.00
01/01/2018	MCCUTCHAN, BARBARA	INVESCO MONEY MARKET C	0.00	3.28	0.00	3.28	0.0	0.00
01/01/2018	MCCUTCHAN, BARBARA	INVESCO SMALL CAP EQUITY FUND	0.00	18.01	0.00	18.01	0.0	0.00
01/01/2018	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	5.96	0.00	5.96	0.0	0.00
01/16/2018	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.32	0.00	2.32	0.0	0.00
01/16/2018	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.30	0.00	2.30	0.0	0.00
01/16/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.11	0.00	1.11	0.0	0.00
01/16/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.82	0.00	1.82	0.0	0.00
01/16/2018	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	2.20	0.00	2.20	0.0	0.00
01/03/2018	ENGSTROM, NOAH	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	4.83	0.00	4.83	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$71.16	\$0.00	\$71.16		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$71.16	\$0.00	\$71.16		\$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	\$712.76
Year-to-date Earnings	\$0.00