

**COMMISSION STATEMENT****July 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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/18/2018	MENDOZA, ESPERANZA	HEALTHCARE TR AMER INC CL A NEW	-37,006.62	1,480.26	24.10	1,456.16	0.0	0.00
		* STOCKS SUBTOTAL *	\$-37,006.62	\$1,480.26	\$24.10	\$1,456.16		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-37,006.62	\$1,480.26	\$24.10	\$1,456.16		\$0.00
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/05/2018	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.76	0.00	2.76	0.0	0.00
07/05/2018	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.86	0.00	0.86	0.0	0.00
07/05/2018	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	7.62	0.00	7.62	0.0	0.00
07/05/2018	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.38	0.00	6.38	0.0	0.00
07/01/2018	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	6.86	0.00	6.86	0.0	0.00
07/01/2018	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	6.15	0.00	6.15	0.0	0.00
07/01/2018	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	5.95	0.00	5.95	0.0	0.00
07/16/2018	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.29	0.00	2.29	0.0	0.00
07/16/2018	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.27	0.00	2.27	0.0	0.00
07/16/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.05	0.00	1.05	0.0	0.00
07/16/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.73	0.00	1.73	0.0	0.00
07/16/2018	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	2.37	0.00	2.37	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$46.29	\$0.00	\$46.29		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$46.29	\$0.00	\$46.29		\$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 &amp; 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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$4,937.69</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>