

**COMMISSION STATEMENT****August 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>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
08/06/2018	MCGINNIS TRUST	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	7.60	0.00	7.60	0.0	0.00
08/06/2018	CICONE, SISENANDA	BLUEROCK TOTAL INCOME + REAL ESTATE	0.00	1.51	0.00	1.51	0.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$9.11	\$0.00	\$9.11		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
08/03/2018	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	0.09	0.00	0.09	0.0	0.00
08/03/2018	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.89	0.00	0.89	0.0	0.00
08/03/2018	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	7.97	0.00	7.97	0.0	0.00
08/03/2018	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.53	0.00	6.53	0.0	0.00
08/14/2018	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.35	0.00	2.35	0.0	0.00
08/14/2018	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.33	0.00	2.33	0.0	0.00
08/14/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.09	0.00	1.09	0.0	0.00
08/14/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.80	0.00	1.80	0.0	0.00
08/14/2018	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	2.47	0.00	2.47	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$25.52	\$0.00	\$25.52		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$34.63	\$0.00	\$34.63		\$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	\$5,190.37
Year-to-date Earnings	\$0.00