

**COMMISSION STATEMENT****August 15, 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: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.05	0.00	9.05	0.0	0.00
07/02/2018	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.46	0.00	2.46	0.0	0.00
07/16/2018	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.40	0.00	2.40	0.0	0.00
07/23/2018	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	0.89	0.00	0.89	0.0	0.00
07/25/2018	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.01	0.00	1.01	0.0	0.00
07/13/2018	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	8.27	0.00	8.27	0.0	0.00
07/23/2018	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	4.50	0.00	4.50	0.0	0.00
07/23/2018	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.58	0.00	5.58	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.16	\$0.00	\$34.16		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>								
07/31/2018	ZAX TRUST	JNL PERSPECTIVE	0.00	0.09	0.00	0.09	0.0	0.00
07/31/2018	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	0.00	3.75	0.00	3.75	0.0	0.00
07/31/2018	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	0.00	70.57	0.00	70.57	0.0	0.00
07/31/2018	WHITE, LINDA	JNL PERSPECTIVE L	0.00	68.85	0.00	68.85	0.0	0.00
07/31/2018	ENGSTROM, WAYNE	JNL PERSPECTIVE L	0.00	28.45	0.00	28.45	0.0	0.00
07/31/2018	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	0.00	12.18	0.00	12.18	0.0	0.00
* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *			\$0.00	\$183.89	\$0.00	\$183.89		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$218.05	\$0.00	\$218.05		\$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	\$5,155.74
Year-to-date Earnings	\$0.00