

**COMMISSION STATEMENT****October 15, 2017**

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>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
10/03/2017	MYERS, BARBARA	PIONEER EQUITY INCOME A	0.00	3.70	0.00	3.70	0.0	0.00
10/03/2017	MYERS, BARBARA	PIONEER MID CAP VALUE A	0.00	0.71	0.00	0.71	0.0	0.00
10/03/2017	ENGSTROM, NOAH	TRANSAMERICA MORGAN STANLEY GRTH OP	0.00	4.56	0.00	4.56	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.97	\$0.00	\$8.97		\$0.00
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
09/29/2017	BURTON, MIKE	AXA ACCUM 04 ELITE (RO IRA)	55,640.67	173.88	0.00	173.88	0.0	0.00
09/29/2017	BURTON, CATHERINE	AXA ACCUM 04 ELITE (RO IRA)	46,142.61	144.20	0.00	144.20	0.0	0.00
09/29/2017	BRANIK, ROBERT	AXA ACCUM 04 ELITE (RO IRA)	17,524.25	54.76	0.00	54.76	0.0	0.00
09/29/2017	CRAIG, WILMA	AXA ACCUM 04 ELITE (RO IRA)	115,597.83	361.24	0.00	361.24	0.0	0.00
09/29/2017	CLARK, JEAN MARIE	AXA ACCUM 07 ELITE (RO IRA)	11,892.74	29.73	0.00	29.73	0.0	0.00
09/30/2017	ZAX TRUST	JNL PERSPECTIVE	378.51	0.08	0.00	0.08	0.0	0.00
09/30/2017	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	8,702.26	3.63	0.00	3.63	0.0	0.00
09/30/2017	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	61,633.62	66.77	0.00	66.77	0.0	0.00
09/30/2017	WHITE, LINDA	JNL PERSPECTIVE L	77,238.83	64.37	0.00	64.37	0.0	0.00
09/30/2017	ENGSTROM, WAYNE	JNL PERSPECTIVE L	34,345.90	28.62	0.00	28.62	0.0	0.00
09/30/2017	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,670.58	13.06	0.00	13.06	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$444,767.80	\$940.34	\$0.00	\$940.34		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
09/18/2017	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.12	0.00	9.12	0.0	0.00
09/15/2017	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.33	0.00	2.33	0.0	0.00
09/14/2017	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.23	0.00	2.23	0.0	0.00
09/28/2017	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.05	0.00	1.05	0.0	0.00
09/15/2017	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	7.68	0.00	7.68	0.0	0.00
09/21/2017	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	14.37	0.00	14.37	0.0	0.00
09/25/2017	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.25	0.00	5.25	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$42.03	\$0.00	\$42.03	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$444,767.80	\$991.34	\$0.00	\$991.34	\$0.00

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	\$-7.50
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-7.50
Year-to-date Gross	\$10,447.93
Year-to-date Earnings	\$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