

**COMMISSION STATEMENT****April 30, 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>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/04/2018	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.83	0.00	2.83	0.0	0.00
04/04/2018	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.88	0.00	0.88	0.0	0.00
04/04/2018	UMBRELLO, ALBERT	COLUMBIA LARGE CAP GROWTH A	0.00	7.57	0.00	7.57	0.0	0.00
04/04/2018	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.60	0.00	6.60	0.0	0.00
04/01/2018	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	6.68	0.00	6.68	0.0	0.00
04/01/2018	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	6.16	0.00	6.16	0.0	0.00
04/01/2018	MCCUTCHAN, BARBARA	INVESCO MONEY MARKET C	0.00	2.64	0.00	2.64	0.0	0.00
04/01/2018	MCCUTCHAN, BARBARA	INVESCO SMALL CAP EQUITY FUND	0.00	9.02	0.00	9.02	0.0	0.00
04/01/2018	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	6.13	0.00	6.13	0.0	0.00
04/13/2018	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.36	0.00	2.36	0.0	0.00
04/13/2018	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.35	0.00	2.35	0.0	0.00
04/13/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.09	0.00	1.09	0.0	0.00
04/13/2018	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.79	0.00	1.79	0.0	0.00
04/13/2018	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	2.33	0.00	2.33	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$58.43</b>	<b>\$0.00</b>	<b>\$58.43</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$58.43</b>	<b>\$0.00</b>	<b>\$58.43</b>		<b>\$0.00</b>

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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,612.09</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>