

## **COMMISSION STATEMENT**

**January 31, 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			
	V							001111222011			
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
01/05/2017	ENGSTROM, COLEMAN	COLUMBIA ACORN INT'L A	0.00	2.09	0.00	2.09	0.0	0.00			
01/05/2017	PANTON, GARY T & DEBORA	COLUMBIA CALIFORNIA TAX-EXEMPT FUND	0.00	0.84	0.00	0.84	0.0	0.00			
01/05/2017	UMBRELLO, ALBERT	COLUMBIA LARGECAP GROWTH A	0.00	5.66	0.00	5.66	0.0	0.00			
01/05/2017	UMBRELLO, ALBERT	COLUMBIA SELIGMAN COMM AND INFO A	0.00	4.49	0.00	4.49	0.0	0.00			
01/01/2017	DESIANO, ELIZABETH	INVESCO AMERICAN FRANCHISE A	0.00	5.06	0.00	5.06	0.0	0.00			
01/01/2017	DESIANO, ELIZABETH	INVESCO CHARTER FUND A	0.00	5.40	0.00	5.40	0.0	0.00			
01/01/2017	MCCUTCHAN, BARBARA	INVESCO MONEY MARKET C	0.00	0.18	0.00	0.18	0.0	0.00			
01/01/2017	MCCUTCHAN, BARBARA	INVESCO SMALL CAP EQUITY FUND	0.00	15.67	0.00	15.67	0.0	0.00			
01/01/2017	DESIANO, ELIZABETH	INVESCO VALUE OPP A	0.00	4.90	0.00	4.90	0.0	0.00			
01/17/2017	VAN DE BRAKE, MARY	JH FINANCIAL INDUSTRIES A	0.00	2.03	0.00	2.03	0.0	0.00			
01/17/2017	VAN DE BRAKE, ARTHUR	JH FINANCIAL INDUSTRIES A	0.00	2.02	0.00	2.02	0.0	0.00			
01/17/2017	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.09	0.00	1.09	0.0	0.00			
01/17/2017	PANTON, GARY	JH GOVERNMENT INCOME A	0.00	1.78	0.00	1.78	0.0	0.00			
01/17/2017	FURUKAWA, CLARA	JH STRATEGIC GROWTH A	0.00	1.71	0.00	1.71	0.0	0.00			
01/04/2017	MYERS, BARBARA	PIONEER EQUITY INCOME A	0.00	3.34	0.00	3.34	0.0	0.00			
01/04/2017	MYERS, BARBARA	PIONEER MID CAP VALUE A	0.00	1.07	0.00	1.07	0.0	0.00			
01/20/2017	PETRIE, RODNEY	VERTICAL CAPITAL INCOME FUND A	-8,623.02	30.00	22.00	8.00	0.0	0.00			
		* MUTUAL FUNDS SUBTOTAL *	\$-8,623.02	\$87.33	\$22.00	\$65.33		\$0.00			
		*** BROKER TRANSACTIONS TOTAL ***	\$-8,623.02	\$87.33	\$22.00	\$65.33		\$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 P	eriod Balance	\$-7.50
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

	Balance Forward	\$-7.50
Υ	Year-to-date Gross	\$3,271.59
Year	-to-date Earnings	\$0.00