

**COMMISSION STATEMENT****February 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>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
02/09/2018	FURUKAWA, CLARA	XENIA HOTELS & RESORTS INC COM	-2,822.43	22.00	22.50	-0.50	0.0	0.00
		* STOCKS SUBTOTAL *	\$-2,822.43	\$22.00	\$22.50	\$-0.50		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-2,822.43	\$22.00	\$22.50	\$-0.50		\$0.00
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/31/2018	ZAX TRUST	JNL PERSPECTIVE	417.67	0.09	0.00	0.09	0.0	0.00
01/31/2018	STEPHENSON, STAR	JNL PERSPECTIVE II 04/14	9,240.05	3.85	0.00	3.85	0.0	0.00
01/31/2018	ANDERSON, DAVID LEE	JNL PERSPECTIVE L	66,729.18	72.29	0.00	72.29	0.0	0.00
01/31/2018	WHITE, LINDA	JNL PERSPECTIVE L	84,240.55	70.20	0.00	70.20	0.0	0.00
01/31/2018	ENGSTROM, WAYNE	JNL PERSPECTIVE L	35,707.32	29.76	0.00	29.76	0.0	0.00
01/31/2018	AMIGLEO, MICHELLE	JNL PERSPECTIVE L	15,963.87	13.30	0.00	13.30	0.0	0.00
		* VARIABLE ANNUITIES SUBTOTAL *	\$212,298.64	\$189.49	\$0.00	\$189.49		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/18/2018	SMITH, REBECCA	AM FUNDS AMERICAN BALANCED C	0.00	9.46	0.00	9.46	0.0	0.00
01/22/2018	ZELLMAN, DEAN	BLUEROCK TOTAL INC & REAL ESTATE FU	0.00	2.38	0.00	2.38	0.0	0.00
01/22/2018	SCIOLINI, ALDO	FRANKLIN INCOME A	0.00	2.30	0.00	2.30	0.0	0.00
01/29/2018	LEDWITZ TRUST, MARTIN & ELIZABJAMES	ALPHA GLOBAL REAL ESTATE FUND	0.00	1.06	0.00	1.06	0.0	0.00
01/19/2018	CHAVEZ, VICTOR	JH CLASSIC VALUE A	0.00	8.51	0.00	8.51	0.0	0.00
01/22/2018	DANIELS, PHILIP	OPPENHEIMER CA MUNICIPAL A	0.00	11.30	0.00	11.30	0.0	0.00
01/25/2018	CHAVEZ, VICTOR	VICTORY INTEGRITY SMALL-CAP VALUE F	0.00	5.79	0.00	5.79	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$40.80	\$0.00	\$40.80		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$212,298.64	\$230.29	\$0.00	\$230.29		\$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	\$965.05
Year-to-date Earnings	\$0.00