

STATEMENT July 20, 2018

SPLIT902-TERMINATED AITKEN/TRESSLER

BROKER #: 902

BRANCH: LI BRANCH

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COMMISSION STATEMENT for SPLIT902-TERMINATED AITKEN/TRESSLER

DATE	CLIENT IN	VESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRANS	SACTIONS						
PRODUCT	CATEGORY: MUTUAL FUND 12B1	TRAILS							
06/01/201	8 #00067575871 IGLESIAS, RINA	AMERICAN BALANCED FUND INC CL C	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00073448353 SINGLETON, DEE	AMERICAN BALANCED FUND INC CLASS A	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00069269319 MORA, MARTIN	AMERICAN BALANCED FUND-F1	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00073648890 UNTIL AGE 18,	AMERICAN FUNDS 458809407	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00067390492 BRUECKER, KEIT	H AMERICAN FUNDS INCOME SERIES U S GO	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00075342324 TAMCKE, DANA	BOND FUND AMER INC CL F1	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00074253756 GUNSOLUS, LEWI:	S CAPITAL INCOME BUILDER FD CL A	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00075589702 STEVENS, BLAKE	CAPITAL INCOME BUILDER FD CL A	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00075342324 TAMCKE, DANA	CAPITAL INCOME BUILDER FD CL F-1	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00067390492 BRUECKER, KEIT	H CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00073648921 UNTIL AGE 18,	GROWTH FUND AMER INC CL F1	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00075342324 TAMCKE, DANA	GROWTH FUND AMER INC CL F1	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00067390492 BRUECKER, KEIT	H GROWTH FUND AMERICA INC CLASS A	0.00	0.00	85.0	0.00	0.00	0.00	0.00
06/01/201	8 #00073648890 UNTIL AGE 18,	INTERMEDIATE BOND FUND OF AMERICA-C	0.00	0.00	85.0	0.00	0.00	0.00	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$0.00	_	\$0.00	\$0.00	\$0.00	\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS \$0.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$0.00 Check Amount