

All Companies
STATEMENT
July 20, 2018

TODD - TERMINATED AITKEN
321 Dante Ct Suite A2
SUITE A2
Holbrook, NY 11741

BROKER #: 901
BRANCH: LI BRANCH

COMMISSION STATEMENT for TODD - TERMINATED AITKEN

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

BROKER: SPLIT902-TERMINATED AITKEN/TRESSLER #122

06/01/2018	#00067575871	IGLESIAS, RINA	AMERICAN BALANCED FUND INC CL C	0.00	7.24	0.00	6.15	0.00	6.15
06/01/2018	#00073448353	SINGLETON, DEE	AMERICAN BALANCED FUND INC CLASS A	0.00	0.07	0.00	0.06	0.00	0.06
06/01/2018	#00069269319	MORA, MARTIN	AMERICAN BALANCED FUND-F1	0.00	0.65	0.00	0.55	0.00	0.55
06/01/2018	#00073648890	UNTIL AGE 18,	AMERICAN FUNDS 458809407	0.00	0.06	0.00	0.05	0.00	0.05
06/01/2018	#00067390492	BRUECKER, KEITH	AMERICAN FUNDS INCOME SERIES U S GO	0.00	0.12	0.00	0.10	0.00	0.10
06/01/2018	#00075342324	TAMCKE, DANA	BOND FUND AMER INC CL F1	0.00	0.30	0.00	0.26	0.00	0.26
06/01/2018	#00074253756	GUNSOLUS, LEWIS	CAPITAL INCOME BUILDER FD CL A	0.00	0.65	0.00	0.55	0.00	0.55
06/01/2018	#00075589702	STEVENS, BLAKE	CAPITAL INCOME BUILDER FD CL A	0.00	0.02	0.00	0.02	0.00	0.02
06/01/2018	#00075342324	TAMCKE, DANA	CAPITAL INCOME BUILDER FD CL F-1	0.00	0.32	0.00	0.27	0.00	0.27
06/01/2018	#00067390492	BRUECKER, KEITH	CAPITAL WORLD GROWTH & INCOME FUND	0.00	0.33	0.00	0.28	0.00	0.28
06/01/2018	#00073648921	UNTIL AGE 18,	GROWTH FUND AMER INC CL F1	0.00	0.10	0.00	0.09	0.00	0.09
06/01/2018	#00075342324	TAMCKE, DANA	GROWTH FUND AMER INC CL F1	0.00	0.39	0.00	0.33	0.00	0.33
06/01/2018	#00067390492	BRUECKER, KEITH	GROWTH FUND AMERICA INC CLASS A	0.00	0.20	0.00	0.17	0.00	0.17
06/01/2018	#00073648890	UNTIL AGE 18,	INTERMEDIATE BOND FUND OF AMERICA-C	0.00	0.06	0.00	0.05	0.00	0.05
* SPLIT902-TERMINATED AITKEN/TRESSLER SUBTOTAL *				\$0.00	\$10.51	\$0.00	\$8.93	\$0.00	\$8.93
*** SPLIT TRANSACTIONS TOTAL ***				\$0.00	\$10.51	\$0.00	\$8.93	\$0.00	\$8.93

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$8.93
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

Check Amount	\$8.93
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