



COMMISSION STATEMENT

December 24, 2018

GENE COSTELLO
6979 Chairmans Court
Concord, OH 44060

BROKER #: B99
BRANCH #01050 - 50 - COSTELLO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: JAMES RIGGLE</u>								
12/24/2018	***-**-09CL - RIGGLE, CLIENTS	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	950.00	38.88	0.00	38.88	21.0	8.16
		* JAMES RIGGLE SUBTOTAL *	\$950.00	\$38.88	\$0.00	\$38.88		\$8.16
<u>BROKER: DARRELL MAY</u>								
12/24/2018	***-**-61CL - MAY, CLIENTS OF	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	5.00	0.00	5.00	15.0	0.75
		* DARRELL MAY SUBTOTAL *	\$100.00	\$5.00	\$0.00	\$5.00		\$0.75
<u>BROKER: JEFF MITCHELL</u>								
12/17/2018	***-**-9301 - GRAY, DEAN ACCOUNT #: 04001298391	AMERICAN BALANCED FUND-A BUY 458 Units @27.6200	12,661.25	538.10	0.00	538.10	12.0	64.57
12/17/2018	***-**-9301 - GRAY, DEAN ACCOUNT #: 04001298391	AMERICAN FUNDS GROWTH PORTFOLIO A BUY 706 Units @17.9300	12,661.24	538.10	0.00	538.10	12.0	64.57
		* JEFF MITCHELL SUBTOTAL *	\$25,322.49	\$1,076.20	\$0.00	\$1,076.20		\$129.14
<u>BROKER: DENNIS CUNNINGHAM</u>								
12/24/2018	***-**-87CL - CUNNINGHAM,	AMERICAN FUNDS ADDITIONAL DEPOSIT BUY 0 Units @0.0000	100.00	3.75	0.00	3.75	12.0	0.45
		* DENNIS CUNNINGHAM SUBTOTAL *	\$100.00	\$3.75	\$0.00	\$3.75		\$0.45
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$26,472.49	\$1,123.83	\$0.00	\$1,123.83		\$138.50



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
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