



COMMISSION STATEMENT

December 24, 2018

JEFF MITCHELL
3525 Magnolia Dr.
Findlay, OH 45840

BROKER #: C44
BRANCH #01050 - 50 - COSTELLO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/17/2018	***-**-9301 - GRAY, DEAN	AMERICAN BALANCED FUND-A	12,661.25	538.10	0.00	538.10	75.0	403.58
	ACCOUNT #: 04001298391	BUY 458 Units @27.6200						
12/17/2018	***-**-9301 - GRAY, DEAN	AMERICAN FUNDS GROWTH PORTFOLIO A	12,661.24	538.10	0.00	538.10	75.0	403.58
	ACCOUNT #: 04001298391	BUY 706 Units @17.9300						
* MUTUAL FUNDS SUBTOTAL *			<u>\$25,322.49</u>	<u>\$1,076.20</u>	<u>\$0.00</u>	<u>\$1,076.20</u>		<u>\$807.16</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$25,322.49</u>	<u>\$1,076.20</u>	<u>\$0.00</u>	<u>\$1,076.20</u>		<u>\$807.16</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$807.16
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

Net Commission Earned	\$807.16
Year-to-date Earnings	\$1,404.27