



COMMISSION STATEMENT

December 17, 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 CREEDEN</u>								
12/17/2018	***-**-97CL - CREEDEN, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	147.08	0.00	147.08	12.0	17.65
		* JAMES CREEDEN SUBTOTAL *	\$0.00	\$147.08	\$0.00	\$147.08		\$17.65
<u>BROKER: ANTHONY CONSTANTINE</u>								
12/17/2018	***-**-3975 - CONSTANTINE,	ABSOLUTE CAPT. MGMT RIA FEES BUY 1 Units @0.0000	0.00	71.89	0.00	71.89	12.0	8.63
12/17/2018	***-**-3975 - CONSTANTINE,	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	101.74	0.00	101.74	12.0	12.21
12/13/2018	***-**-3975 - CONSTANTINE,	NSCC VARIABLE ANNUITY ADDITIONAL DE BUY 1 Units @130.9500	130.95	1.31	0.00	1.31	12.0	0.16
		* ANTHONY CONSTANTINE SUBTOTAL *	\$130.95	\$174.94	\$0.00	\$174.94		\$21.00
<u>BROKER: JAMES RIGGLE</u>								
12/17/2018	***-**-09CL - RIGGLE, CLIENTS	AF CHECK DEPOSIT BUY 0 Units @0.0000	120.00	6.00	0.00	6.00	21.0	1.26
12/17/2018	***-**-09CL - RIGGLE, CLIENTS	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	192.87	0.00	192.87	21.0	40.50
		* JAMES RIGGLE SUBTOTAL *	\$120.00	\$198.87	\$0.00	\$198.87		\$41.76
<u>BROKER: DARRELL MAY</u>								
12/17/2018	***-**-61CL - MAY, CLIENTS OF	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	52.86	0.00	52.86	15.0	7.93
12/17/2018	***-**-61CL - MAY, CLIENTS OF	CLS INVESTMENTS RIA FEES BUY 1 Units @0.0000	0.00	1,012.20	0.00	1,012.20	15.0	151.83
		* DARRELL MAY SUBTOTAL *	\$0.00	\$1,065.06	\$0.00	\$1,065.06		\$159.76
<u>BROKER: JEFF MITCHELL</u>								
12/17/2018	***-**-80CL - MITCHELL (C44),	AMERICAN FUNDS MF TRAILS BUY 0 Units @0.0000	0.00	793.64	0.00	793.64	12.0	95.24
		* JEFF MITCHELL SUBTOTAL *	\$0.00	\$793.64	\$0.00	\$793.64		\$95.24
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$250.95	\$2,379.59	\$0.00	\$2,379.59		\$335.41



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			INVESTMENT	GROSS	CLEARING	NET	BROKER	
DATE	CLIENT		AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
BROKER COMMISSION TOTALS								
					Broker Transactions		\$0.00	
					Split Transactions		\$0.00	
					Override Transactions		\$335.41	
					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		\$335.41	
					Year-to-date Earnings		\$484.63	