



COMMISSION STATEMENT

December 17, 2018

DARRELL MAY
1727 Sweeney St., Ste. 106
Owensboro, KY 42303

BROKER #: C39
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: RIA</u>								
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	72.0	728.78
		* RIA SUBTOTAL *	\$0.00	\$1,012.20	\$0.00	\$1,012.20		\$728.78
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</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	72.0	38.06
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$52.86	\$0.00	\$52.86		\$38.06
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$1,065.06	\$0.00	\$1,065.06		\$766.84

BROKER COMMISSION TOTALS

Broker Transactions	\$766.84
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$3.60
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commission Earned	\$770.44
Year-to-date Earnings	\$770.44