



COMMISSION STATEMENT

February 05, 2018

JAMES LOMBARDO
231 Hill Road
Rome, NY 13441

BROKER #: A08
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/22/2018	***-**-5506 - LOMBARDO, LEIGH	INVESTCO AMERICAN FRANCHISE FUND -CL	300.00	12.00	0.00	12.00	80.0	9.60
	ACCOUNT #: 03809219276	BUY 13 Units @22.4200						
01/22/2018	***-**-6759 - TARANTINO, GARY	THE BOND FUND OF AMERICA-A	10.00	0.30	0.00	0.30	80.0	0.24
	ACCOUNT #: 00089449406	BUY 1 Units @13.2600						
01/22/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	40.00	2.00	0.00	2.00	80.0	1.60
	ACCOUNT #: 00089449406	BUY 1 Units @56.3800						
01/22/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	100.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 03809219276	BUY 13 Units @7.6700						
* MUTUAL FUNDS SUBTOTAL *			\$450.00	\$18.30	\$0.00	\$18.30		\$14.64
*** BROKER TRANSACTIONS TOTAL ***			\$450.00	\$18.30	\$0.00	\$18.30		\$14.64

BROKER COMMISSION TOTALS

Broker Transactions	\$14.64
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

Please Retain for Your Records
THERE WILL BE NO PAYMENT THIS PERIOD

Balance Forward	\$14.64
Year-to-date Earnings	\$14.64