



# COMMISSION STATEMENT

June 18, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/01/2018	***-**-5506 - LOMBARDO, LEIGH	INVESCO AMERICAN FRANCHISE FUND -CL	200.00	8.00	0.00	8.00	80.0	6.40
	ACCOUNT #: 03809219276	BUY 9 Units @22.8900						
06/01/2018	***-**-5506 - LOMBARDO, LEIGH	VAN KAMPEN3	100.00	4.00	0.00	4.00	80.0	3.20
	ACCOUNT #: 03809219276	BUY 14 Units @7.3700						
* MUTUAL FUNDS SUBTOTAL *			<b>\$300.00</b>	<b>\$12.00</b>	<b>\$0.00</b>	<b>\$12.00</b>		<b>\$9.60</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/01/2018	***-**-0935 - MINEO, JAMES	AMERICAN BALANCED FUND-529A	0.00	10.63	0.00	10.63	80.0	8.50
	ACCOUNT #: 00073571816	BUY 0 Units @0.0000						
06/01/2018	***-**-2885 - BISHOP, DAVID	AMERICAN BALANCED FUND-A	0.00	7.91	0.00	7.91	80.0	6.33
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN BALANCED FUND-A	0.00	0.56	0.00	0.56	80.0	0.45
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	AMERICAN BALANCED FUND-A	0.00	3.16	0.00	3.16	80.0	2.53
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN BALANCED FUND-A	0.00	28.90	0.00	28.90	80.0	23.12
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN BALANCED FUND-A	0.00	8.99	0.00	8.99	80.0	7.19
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	0.00	8.97	0.00	8.97	80.0	7.18
	ACCOUNT #: 00075139902	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	AMERICAN BALANCED FUND-A	0.00	6.62	0.00	6.62	80.0	5.30
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN BALANCED FUND-A	0.00	6.04	0.00	6.04	80.0	4.83
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN BALANCED FUND-A	0.00	12.98	0.00	12.98	80.0	10.38
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	AMERICAN BALANCED FUND-A	0.00	14.37	0.00	14.37	80.0	11.50
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	AMERICAN BALANCED FUND-A	0.00	5.74	0.00	5.74	80.0	4.59
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	0.00	6.73	0.00	6.73	80.0	5.38
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						



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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-8900 - MARTIN, JAMES	AMERICAN BALANCED FUND-A	0.00	3.76	0.00	3.76	80.0	3.01
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	AMERICAN BALANCED FUND-A	0.00	2.64	0.00	2.64	80.0	2.11
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-0229 - VINCENT, JOSEPH	AMERICAN BALANCED FUND-A	0.00	2.02	0.00	2.02	80.0	1.62
	ACCOUNT #: 00086823451	BUY 0 Units @0.0000						
06/01/2018	***-**-2509 - CLARK, GABRIELLE	AMERICAN BALANCED FUND-A	0.00	0.31	0.00	0.31	80.0	0.25
	ACCOUNT #: 00087536824	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	AMERICAN BALANCED FUND-A	0.00	1.20	0.00	1.20	80.0	0.96
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	AMERICAN BALANCED FUND-A	0.00	2.95	0.00	2.95	80.0	2.36
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN BALANCED FUND-A	0.00	1.49	0.00	1.49	80.0	1.19
	ACCOUNT #: 00088153955	BUY 0 Units @0.0000						
06/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 04000460394	BUY 0 Units @0.0000						
06/01/2018	***-**-9634 - STREIT, TERRY	AMERICAN BALANCED FUND-A	0.00	0.21	0.00	0.21	80.0	0.17
	ACCOUNT #: 04000460402	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	18.81	0.00	18.81	80.0	15.05
	ACCOUNT #: 00089228818	BUY 0 Units @0.0000						
06/01/2018	***-**-8238 - ASMUS, MICHAEL	AMERICAN BALANCED FUND-A	0.00	13.05	0.00	13.05	80.0	10.44
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	AMERICAN BALANCED FUND-A	0.00	9.15	0.00	9.15	80.0	7.32
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-7241 - LENIHAN IRR	AMERICAN BALANCED FUND-A	0.00	43.27	0.00	43.27	80.0	34.62
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	5.01	0.00	5.01	80.0	4.01
	ACCOUNT #: 00087068370	BUY 0 Units @0.0000						
06/01/2018	***-**-9313 - DONNELLY, SUSAN	AMERICAN BALANCED FUND-A	0.00	11.83	0.00	11.83	80.0	9.46
	ACCOUNT #: 00088156132	BUY 0 Units @0.0000						
06/01/2018	***-**-2056 - DONNELLY,	AMERICAN BALANCED FUND-A	0.00	11.73	0.00	11.73	80.0	9.38
	ACCOUNT #: 00088230744	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-0147 - RIZZO, JAMES	AMERICAN BALANCED FUND-A	0.00	21.79	0.00	21.79	80.0	17.43
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	7.84	0.00	7.84	80.0	6.27
	ACCOUNT #: 00089216358	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	AMERICAN BALANCED FUND-A	0.00	7.01	0.00	7.01	80.0	5.61
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
06/01/2018	***-**-2704 - DOBRANSKY, ALAN	AMERICAN BALANCED FUND-A	0.00	4.48	0.00	4.48	80.0	3.58
	ACCOUNT #: 00089978644	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	3.63	0.00	3.63	80.0	2.90
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.87	0.00	0.87	80.0	0.70
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	0.67	0.00	0.67	80.0	0.54
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
06/01/2018	***-**-5885 - HEPLER, MAY	AMERICAN HIGH-INCOME TRUST-A	0.00	1.00	0.00	1.00	80.0	0.80
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN HIGH-INCOME TRUST-A	0.00	1.36	0.00	1.36	80.0	1.09
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	AMERICAN MUTUAL FUND-A	0.00	1.17	0.00	1.17	80.0	0.94
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	AMERICAN MUTUAL FUND-A	0.00	7.39	0.00	7.39	80.0	5.91
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	AMERICAN MUTUAL FUND-A	0.00	3.27	0.00	3.27	80.0	2.62
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	AMERICAN MUTUAL FUND-A	0.00	2.73	0.00	2.73	80.0	2.18
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	AMERICAN MUTUAL FUND-A	0.00	7.02	0.00	7.02	80.0	5.62
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	4.41	0.00	4.41	80.0	3.53
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	AMERICAN MUTUAL FUND-A	0.00	2.49	0.00	2.49	80.0	1.99
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	AMERICAN MUTUAL FUND-A	0.00	3.51	0.00	3.51	80.0	2.81
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-9208 - COLUCCIO, MARY	AMERICAN MUTUAL FUND-A	0.00	12.98	0.00	12.98	80.0	10.38
	ACCOUNT #: 00060551224	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	AMERICAN MUTUAL FUND-A	0.00	1.92	0.00	1.92	80.0	1.54
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	CAPITAL INCOME BUILDER-A	0.00	14.10	0.00	14.10	80.0	11.28
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	CAPITAL INCOME BUILDER-A	0.00	5.36	0.00	5.36	80.0	4.29
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	CAPITAL INCOME BUILDER-A	0.00	3.23	0.00	3.23	80.0	2.58
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	CAPITAL INCOME BUILDER-A	0.00	8.77	0.00	8.77	80.0	7.02
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	CAPITAL INCOME BUILDER-A	0.00	7.15	0.00	7.15	80.0	5.72
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-6403 - GARGUILO, JU	CAPITAL INCOME BUILDER-A	0.00	10.61	0.00	10.61	80.0	8.49
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	CAPITAL INCOME BUILDER-A	0.00	0.24	0.00	0.24	80.0	0.19
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	CAPITAL INCOME BUILDER-A	0.00	9.49	0.00	9.49	80.0	7.59
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL INCOME BUILDER-A	0.00	1.08	0.00	1.08	80.0	0.86
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL INCOME BUILDER-A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	CAPITAL INCOME BUILDER-A	0.00	5.53	0.00	5.53	80.0	4.42
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-5925 - SANTA MARIA,	CAPITAL INCOME BUILDER-A	0.00	9.30	0.00	9.30	80.0	7.44
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
06/01/2018	***-**-8806 - MABRY, REBECCA	CAPITAL INCOME BUILDER-A	0.00	7.86	0.00	7.86	80.0	6.29
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL WORLD BOND FUND-A	0.00	0.53	0.00	0.53	80.0	0.42
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL WORLD BOND FUND-A	0.00	1.32	0.00	1.32	80.0	1.06
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	4.02	0.00	4.02	80.0	3.22
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	1.04	0.00	1.04	80.0	0.83
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.41	0.00	2.41	80.0	1.93
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	0.78	0.00	0.78	80.0	0.62
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.94	0.00	2.94	80.0	2.35
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	6.72	0.00	6.72	80.0	5.38
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	2.44	0.00	2.44	80.0	1.95
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-0147 - RIZZO, JAMES	CAPITAL WORLD GROWTH AND INCOME FUN	0.00	22.73	0.00	22.73	80.0	18.18
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	2.57	0.00	2.57	80.0	2.06
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	EUROPACIFIC GROWTH FUND-A	0.00	3.82	0.00	3.82	80.0	3.06
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	EUROPACIFIC GROWTH FUND-A	0.00	1.83	0.00	1.83	80.0	1.46
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-8806 - MABRY, REBECCA	EUROPACIFIC GROWTH FUND-A	0.00	8.44	0.00	8.44	80.0	6.75
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
06/01/2018	***-**-2885 - BISHOP, DAVID	FUNDAMENTAL INVESTORS-A	0.00	4.17	0.00	4.17	80.0	3.34
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	FUNDAMENTAL INVESTORS-A	0.00	3.75	0.00	3.75	80.0	3.00
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						



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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2095 - MARONEY, ROBERT	FUNDAMENTAL INVESTORS-A	0.00	9.37	0.00	9.37	80.0	7.50
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	FUNDAMENTAL INVESTORS-A	0.00	3.95	0.00	3.95	80.0	3.16
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	FUNDAMENTAL INVESTORS-A	0.00	5.57	0.00	5.57	80.0	4.46
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	FUNDAMENTAL INVESTORS-A	0.00	7.93	0.00	7.93	80.0	6.34
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.92	0.00	2.92	80.0	2.34
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	FUNDAMENTAL INVESTORS-A	0.00	2.26	0.00	2.26	80.0	1.81
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	5.19	0.00	5.19	80.0	4.15
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.18	0.00	2.18	80.0	1.74
	ACCOUNT #: 00083468095	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	FUNDAMENTAL INVESTORS-A	0.00	0.75	0.00	0.75	80.0	0.60
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	FUNDAMENTAL INVESTORS-A	0.00	1.73	0.00	1.73	80.0	1.38
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	FUNDAMENTAL INVESTORS-A	0.00	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	FUNDAMENTAL INVESTORS-A	0.00	4.08	0.00	4.08	80.0	3.26
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	FUNDAMENTAL INVESTORS-A	0.00	2.04	0.00	2.04	80.0	1.63
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	HARTFORD INFLATION PLUS FUND CLASS	0.00	19.51	0.00	19.51	80.0	15.61
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	1.59	0.00	1.59	80.0	1.27
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-7241 - LENIHAN IRR	INTERMEDIATE BOND FUND OF AMERICA-A	0.00	20.79	0.00	20.79	80.0	16.63
	ACCOUNT #: 00084513371	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2885 - BISHOP, DAVID	NEW PERSPECTIVE FUND-A	0.00	8.44	0.00	8.44	80.0	6.75
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	NEW PERSPECTIVE FUND-A	0.00	1.56	0.00	1.56	80.0	1.25
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	NEW PERSPECTIVE FUND-A	0.00	9.06	0.00	9.06	80.0	7.25
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	NEW PERSPECTIVE FUND-A	0.00	3.06	0.00	3.06	80.0	2.45
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						
06/01/2018	***-**-2608 - GIAMAS, GREGORY	NEW PERSPECTIVE FUND-A	0.00	7.56	0.00	7.56	80.0	6.05
	ACCOUNT #: 00081315892	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	2.35	0.00	2.35	80.0	1.88
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	NEW PERSPECTIVE FUND-A	0.00	3.17	0.00	3.17	80.0	2.54
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	NEW PERSPECTIVE FUND-A	0.00	3.50	0.00	3.50	80.0	2.80
	ACCOUNT #: 00082229843	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	NEW PERSPECTIVE FUND-A	0.00	1.09	0.00	1.09	80.0	0.87
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	NEW PERSPECTIVE FUND-A	0.00	1.90	0.00	1.90	80.0	1.52
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	NEW PERSPECTIVE FUND-A	0.00	2.13	0.00	2.13	80.0	1.70
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	NEW WORLD FUND-A	0.00	1.64	0.00	1.64	80.0	1.31
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-2323 - BOLTON, DIANE	THE BOND FUND OF AMERICA-A	0.00	2.35	0.00	2.35	80.0	1.88
	ACCOUNT #: 00073510289	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	THE BOND FUND OF AMERICA-A	0.00	1.65	0.00	1.65	80.0	1.32
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE BOND FUND OF AMERICA-A	0.00	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	THE BOND FUND OF AMERICA-A	0.00	0.91	0.00	0.91	80.0	0.73
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.89	0.00	3.89	80.0	3.11
06/01/2018	***-**-9134 - DARROW, DWIGHT ACCOUNT #: 00081787398	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.52	0.00	3.52	80.0	2.82
06/01/2018	***-**-4982 - UPDEGROVE, ALMA ACCOUNT #: 00081820793	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	24.33	0.00	24.33	80.0	19.46
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082229843	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.89	0.00	1.89	80.0	1.51
06/01/2018	***-**-6802 - NAKANO, AMELIA ACCOUNT #: 00082853395	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.74	0.00	3.74	80.0	2.99
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.69	0.00	0.69	80.0	0.55
06/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.44	0.00	0.44	80.0	0.35
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00084623430	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.02	0.00	1.02	80.0	0.82
06/01/2018	***-**-5885 - HEPLER, MAY ACCOUNT #: 00084623446	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.30	0.00	1.30	80.0	1.04
06/01/2018	***-**-1433 - ANDERSON, NANCY ACCOUNT #: 00085338654	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.71	0.00	0.71	80.0	0.57
06/01/2018	***-**-78IR - LONGLAND, PAULA ACCOUNT #: 00086809974	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	80.0	1.74
06/01/2018	***-**-3040 - KOTARY, BRANDY ACCOUNT #: 00087642268	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.40	0.00	1.40	80.0	1.12
06/01/2018	***-**-4238 - STRASSER, JOANN ACCOUNT #: 00087697498	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	1.38	0.00	1.38	80.0	1.10
06/01/2018	***-**-6759 - TARANTINO, GARY ACCOUNT #: 00089449406	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.59	0.00	0.59	80.0	0.47
06/01/2018	***-**-9727 - GATES, DOROTHY ACCOUNT #: 04000215167	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.62	0.00	0.62	80.0	0.50
06/01/2018	***-**-9208 - COLUCCIO, MARY ACCOUNT #: 00060551224	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.24	0.00	4.24	80.0	3.39





# COMMISSION STATEMENT

June 18, 2018

JAMES LOMBARDO  
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BRANCH #01016 - 16 - CASPER

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-4165 - EICHORN, ACCOUNT #: 00075441363	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.01	0.00	6.01	80.0	4.81
06/01/2018	***-**-5925 - SANTA MARIA, ACCOUNT #: 00082083085	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.22	0.00	5.22	80.0	4.18
06/01/2018	***-**-8806 - MABRY, REBECCA ACCOUNT #: 00082729374	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	6.38	0.00	6.38	80.0	5.10
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00086934940	THE BOND FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.97	0.00	4.97	80.0	3.98
06/01/2018	***-**-2885 - BISHOP, DAVID ACCOUNT #: 00068915116	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.66	0.00	7.66	80.0	6.13
06/01/2018	***-**-7067 - SMITH, CAROL ACCOUNT #: 00073595941	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.15	0.00	4.15	80.0	3.32
06/01/2018	***-**-2095 - MARONEY, ROBERT ACCOUNT #: 00074101227	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	10.97	0.00	10.97	80.0	8.78
06/01/2018	***-**-3510 - GUGINO, ROBIN ACCOUNT #: 00075079307	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	4.87	0.00	4.87	80.0	3.90
06/01/2018	***-**-1760 - MAJORS, JANET ACCOUNT #: 00075488556	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	7.76	0.00	7.76	80.0	6.21
06/01/2018	***-**-2608 - GIAMAS, GREGORY ACCOUNT #: 00081315892	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	8.95	0.00	8.95	80.0	7.16
06/01/2018	***-**-13CL - BERG, C, CLIENTS ACCOUNT #: 00081534780	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.06	0.00	5.06	80.0	4.05
06/01/2018	***-**-5484 - KULCZYNSKI, ACCOUNT #: 00081538281	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	3.32	0.00	3.32	80.0	2.66
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00082295499	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.48	0.00	5.48	80.0	4.38
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083299252	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	5.43	0.00	5.43	80.0	4.34
06/01/2018	***-**-98CL - ACOSTA, CLIENTS ACCOUNT #: 00083468095	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	2.18	0.00	2.18	80.0	1.74
06/01/2018	***-**-8900 - MARTIN, JAMES ACCOUNT #: 00084439788	THE GROWTH FUND OF AMERICA-A BUY 0 Units @0.0000	0.00	0.85	0.00	0.85	80.0	0.68



# COMMISSION STATEMENT

June 18, 2018

JAMES LOMBARDO  
231 Hill Road  
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BROKER #: A08  
BRANCH #01016 - 16 - CASPER

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-1433 - ANDERSON, NANCY	THE GROWTH FUND OF AMERICA-A	0.00	3.31	0.00	3.31	80.0	2.65
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	THE GROWTH FUND OF AMERICA-A	0.00	8.22	0.00	8.22	80.0	6.58
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	THE GROWTH FUND OF AMERICA-A	0.00	6.34	0.00	6.34	80.0	5.07
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	THE GROWTH FUND OF AMERICA-A	0.00	2.97	0.00	2.97	80.0	2.38
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-6759 - TARANTINO, GARY	THE GROWTH FUND OF AMERICA-A	0.00	1.33	0.00	1.33	80.0	1.06
	ACCOUNT #: 00089449406	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHORN,	THE GROWTH FUND OF AMERICA-A	0.00	6.02	0.00	6.02	80.0	4.82
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-4017 - BURKEY, FRED	THE GROWTH FUND OF AMERICA-A	0.00	3.78	0.00	3.78	80.0	3.02
	ACCOUNT #: 00075679652	BUY 0 Units @0.0000						
06/01/2018	***-**-2270 - DANGLER, GINA	THE GROWTH FUND OF AMERICA-A	0.00	0.77	0.00	0.77	80.0	0.62
	ACCOUNT #: 00082492694	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	13.94	0.00	13.94	80.0	11.15
	ACCOUNT #: 00083088053	BUY 0 Units @0.0000						
06/01/2018	***-**-3618 - VAILE, STACEY	THE GROWTH FUND OF AMERICA-A	0.00	4.41	0.00	4.41	80.0	3.53
	ACCOUNT #: 00083933946	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE GROWTH FUND OF AMERICA-A	0.00	15.08	0.00	15.08	80.0	12.06
	ACCOUNT #: 00086934940	BUY 0 Units @0.0000						
06/01/2018	***-**-0147 - RIZZO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	31.61	0.00	31.61	80.0	25.29
	ACCOUNT #: 00088432565	BUY 0 Units @0.0000						
06/01/2018	***-**-1748 - LOMBARDO, JAMES	THE GROWTH FUND OF AMERICA-A	0.00	12.46	0.00	12.46	80.0	9.97
	ACCOUNT #: 00089665845	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD ADVISERS FUND-C	0.00	16.63	0.00	16.63	80.0	13.30
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						
06/04/2018	***-**-0683 - DAVIS, SHARON	THE HARTFORD DIVIDEND & GROWTH FUND	0.00	21.41	0.00	21.41	80.0	17.13
	ACCOUNT #: 00000598451	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

JAMES LOMBARDO  
231 Hill Road  
Rome, NY 13441

BROKER #: A08  
BRANCH #01016 - 16 - CASPER

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-2885 - BISHOP, DAVID	THE INCOME FUND OF AMERICA-A	0.00	4.63	0.00	4.63	80.0	3.70
	ACCOUNT #: 00068915116	BUY 0 Units @0.0000						
06/01/2018	***-**-7067 - SMITH, CAROL	THE INCOME FUND OF AMERICA-A	0.00	1.30	0.00	1.30	80.0	1.04
	ACCOUNT #: 00073595941	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	THE INCOME FUND OF AMERICA-A	0.00	15.06	0.00	15.06	80.0	12.05
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE INCOME FUND OF AMERICA-A	0.00	5.66	0.00	5.66	80.0	4.53
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	10.15	0.00	10.15	80.0	8.12
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE INCOME FUND OF AMERICA-A	0.00	8.76	0.00	8.76	80.0	7.01
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	THE INCOME FUND OF AMERICA-A	0.00	3.99	0.00	3.99	80.0	3.19
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-6403 - GARGUILO, JU	THE INCOME FUND OF AMERICA-A	0.00	12.48	0.00	12.48	80.0	9.98
	ACCOUNT #: 00084100700	BUY 0 Units @0.0000						
06/01/2018	***-**-8900 - MARTIN, JAMES	THE INCOME FUND OF AMERICA-A	0.00	0.52	0.00	0.52	80.0	0.42
	ACCOUNT #: 00084439788	BUY 0 Units @0.0000						
06/01/2018	***-**-1433 - ANDERSON, NANCY	THE INCOME FUND OF AMERICA-A	0.00	0.40	0.00	0.40	80.0	0.32
	ACCOUNT #: 00085338654	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	THE INCOME FUND OF AMERICA-A	0.00	6.27	0.00	6.27	80.0	5.02
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-5925 - SANTA MARIA,	THE INCOME FUND OF AMERICA-A	0.00	10.94	0.00	10.94	80.0	8.75
	ACCOUNT #: 00082083085	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	THE INCOME FUND OF AMERICA-A	0.00	2.32	0.00	2.32	80.0	1.86
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-13CL - BERG, C, CLIENTS	THE INVESTMENT COMPANY OF AMERICA-A	0.00	0.27	0.00	0.27	80.0	0.22
	ACCOUNT #: 00073278792	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.18	0.00	1.18	80.0	0.94
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-7138 - KUHNAST, GELLENA	THE INVESTMENT COMPANY OF AMERICA-A	0.00	1.14	0.00	1.14	80.0	0.91
	ACCOUNT #: 00087360423	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 2018

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Rome, NY 13441

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BRANCH #01016 - 16 - CASPER

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<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-5280 - KIRBY, JENNIFER	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.55	0.00	2.55	80.0	2.04
	ACCOUNT #: 00087401450	BUY 0 Units @0.0000						
06/01/2018	***-**-6948 - DIBBLE, MONTY	THE INVESTMENT COMPANY OF AMERICA-A	0.00	2.65	0.00	2.65	80.0	2.12
	ACCOUNT #: 00087557561	BUY 0 Units @0.0000						
06/01/2018	***-**-8238 - ASMUS, MICHAEL	THE INVESTMENT COMPANY OF AMERICA-A	0.00	26.93	0.00	26.93	80.0	21.54
	ACCOUNT #: 00074487927	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	THE NEW ECONOMY FUND-A	0.00	4.51	0.00	4.51	80.0	3.61
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	THE NEW ECONOMY FUND-A	0.00	7.78	0.00	7.78	80.0	6.22
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	THE NEW ECONOMY FUND-A	0.00	3.35	0.00	3.35	80.0	2.68
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	THE NEW ECONOMY FUND-A	0.00	3.35	0.00	3.35	80.0	2.68
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.21	0.00	5.21	80.0	4.17
	ACCOUNT #: 00084623418	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	10.19	0.00	10.19	80.0	8.15
	ACCOUNT #: 00084623430	BUY 0 Units @0.0000						
06/01/2018	***-**-5885 - HEPLER, MAY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	15.33	0.00	15.33	80.0	12.26
	ACCOUNT #: 00084623446	BUY 0 Units @0.0000						
06/01/2018	***-**-9727 - GATES, DOROTHY	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	2.34	0.00	2.34	80.0	1.87
	ACCOUNT #: 04000215167	BUY 0 Units @0.0000						
06/01/2018	***-**-1063 - DUSABLON, ANGELA	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	5.20	0.00	5.20	80.0	4.16
	ACCOUNT #: 00084530289	BUY 0 Units @0.0000						
06/01/2018	***-**-3828 - DUSABLON, DANIEL	U.S. GOVERNMENT SECURITIES FUND CLA	0.00	15.30	0.00	15.30	80.0	12.24
	ACCOUNT #: 00084530390	BUY 0 Units @0.0000						
06/01/2018	***-**-2095 - MARONEY, ROBERT	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.15	0.00	6.15	80.0	4.92
	ACCOUNT #: 00074101227	BUY 0 Units @0.0000						
06/01/2018	***-**-3510 - GUGINO, ROBIN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.14	0.00	3.14	80.0	2.51
	ACCOUNT #: 00075079307	BUY 0 Units @0.0000						
06/01/2018	***-**-1760 - MAJORS, JANET	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	1.13	0.00	1.13	80.0	0.90
	ACCOUNT #: 00075488556	BUY 0 Units @0.0000						



# COMMISSION STATEMENT

June 18, 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
<b>BROKER TRANSACTIONS (continued)</b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS (continued)</b>								
06/01/2018	***-**-13CL - BERG, C, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	3.24	0.00	3.24	80.0	2.59
	ACCOUNT #: 00081534780	BUY 0 Units @0.0000						
06/01/2018	***-**-5484 - KULCZYNSKI,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.71	0.00	2.71	80.0	2.17
	ACCOUNT #: 00081538281	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.87	0.00	4.87	80.0	3.90
	ACCOUNT #: 00082295499	BUY 0 Units @0.0000						
06/01/2018	***-**-6802 - NAKANO, AMELIA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.45	0.00	6.45	80.0	5.16
	ACCOUNT #: 00082853395	BUY 0 Units @0.0000						
06/01/2018	***-**-98CL - ACOSTA, CLIENTS	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	4.85	0.00	4.85	80.0	3.88
	ACCOUNT #: 00083299252	BUY 0 Units @0.0000						
06/01/2018	***-**-78IR - LONGLAND, PAULA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	14.23	0.00	14.23	80.0	11.38
	ACCOUNT #: 00086809974	BUY 0 Units @0.0000						
06/01/2018	***-**-3586 - WOODWORTH,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.72	0.00	2.72	80.0	2.18
	ACCOUNT #: 00086918983	BUY 0 Units @0.0000						
06/01/2018	***-**-3040 - KOTARY, BRANDY	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	0.76	0.00	0.76	80.0	0.61
	ACCOUNT #: 00087642268	BUY 0 Units @0.0000						
06/01/2018	***-**-4238 - STRASSER, JOANN	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.61	0.00	2.61	80.0	2.09
	ACCOUNT #: 00087697498	BUY 0 Units @0.0000						
06/01/2018	***-**-4165 - EICHHORN,	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	6.50	0.00	6.50	80.0	5.20
	ACCOUNT #: 00075441363	BUY 0 Units @0.0000						
06/01/2018	***-**-7077 - MISERCOLA, DIANE	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	2.75	0.00	2.75	80.0	2.20
	ACCOUNT #: 00082441411	BUY 0 Units @0.0000						
06/01/2018	***-**-8806 - MABRY, REBECCA	WASHINGTON MUTUAL INVESTORS FUND-A	0.00	10.78	0.00	10.78	80.0	8.62
	ACCOUNT #: 00082729374	BUY 0 Units @0.0000						
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$1,195.74</b>	<b>\$0.00</b>	<b>\$1,195.74</b>		<b>\$956.59</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$300.00</b>	<b>\$1,207.74</b>	<b>\$0.00</b>	<b>\$1,207.74</b>		<b>\$966.19</b>



BROKER #: A08  
BRANCH #01016 - 16 - CASPER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER COMMISSION TOTALS								
						Broker Transactions		\$966.19
						Split Transactions		\$0.00
						Override Transactions		\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Prior Period Balance		\$79.61
						FINRA Assessment		\$0.00
						SIPC Assessment		\$0.00
						Net Commission Earned		\$1,045.80
						Year-to-date Earnings		\$3,947.86