



COMMISSION STATEMENT

September 03, 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>								
08/15/2018	***-**-6195 - BACKUS, THOMAS	INVESTCO AMERICAN FRANCHISE FUND -CL	50.00	2.50	0.00	2.50	80.0	2.00
	ACCOUNT #: 03908954377	BUY 2 Units @23.4900						
		* MUTUAL FUNDS SUBTOTAL *	<u>\$50.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>		<u>\$2.00</u>
		*** BROKER TRANSACTIONS TOTAL ***	<u>\$50.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>		<u>\$2.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$20.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$22.80
Year-to-date Earnings	\$4,538.22