

## COMMISSION STATEMENT

May 31, 2018

ROBERT BULL  
40 Wall Street

New York, NY 10005

BROKER #: R17  
BRANCH: HOME OFFICECOMMISSION STATEMENT for ROBERT BULL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

05/07/2018	QGW036675	WARD TRUST, ELAINE	BLACKROCK NEW YORK MUNI INCOME TRUS B	5,212.84	100.00	12.00	88.00	85.0	74.80
05/16/2018	QGW036675	WARD TRUST, ELAINE	BLACKROCK NEW YORK MUNI INCOME TRUS B	3,242.45	100.00	12.00	88.00	85.0	74.80
* STOCKS SUBTOTAL *				<u>\$8,455.29</u>	<u>\$200.00</u>	<u>\$24.00</u>	<u>\$176.00</u>		<u>\$149.60</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018		FEE COUNT - 3		0.00	100.78	0.00	100.78	85.0	85.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$100.78</u>	<u>\$0.00</u>	<u>\$100.78</u>		<u>\$85.66</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$8,455.29</u>	<u>\$300.78</u>	<u>\$24.00</u>	<u>\$276.78</u>		<u>\$235.26</u>

ADJUSTMENTS

05/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
05/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-28.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$235.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.38
SIPC Assessment	\$-0.75

<b>Check Amount</b>	<b>\$206.13</b>
<b>Year-to-date Earnings</b>	<b>\$1,054.72</b>