

COMMISSION STATEMENT**December 31, 2017**ROBERT BULL
40 Wall StreetBROKER #: 81
BRANCH: HOME OFFICE

New York, NY 10005

COMMISSION 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: MUTUAL FUND 12B1 TRAILS

12/14/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	79.21	0.00	79.21	85.0	67.33
12/21/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	18.64	0.00	18.64	85.0	15.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$97.85</u>	<u>\$0.00</u>	<u>\$97.85</u>		<u>\$83.17</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$97.85</u>	<u>\$0.00</u>	<u>\$97.85</u>		<u>\$83.17</u>

ADJUSTMENTS

12/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
12/31/2017		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00			-8.00
12/31/2017		OTHER: OTHER-STATE REGIST		0.00	0.00	0.00	0.00			-292.00
*** ADJUSTMENTS TOTAL ***					<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-320.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$83.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-320.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.12
SIPC Assessment	\$-0.24

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

Balance Forward	\$-237.19
Year-to-date Earnings	\$2,180.70