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COMMISSION STATEMENT July 31, 2018

ROBERT BULL
40 Wall Street

BROKER #: R17

BRANCH: HOME OFFICE

New York, NY 10005

TRADE DATE	CLIENT	INVESTMENT B/	INVESTMENT 'S AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS								
PRODUCT CAT	TEGORY: MUTUAL FUND 12	B1 TRAILS						
07/31/2018		FEE COUNT - 3	0.00	103.92	0.00	103.92	85.0	88.33
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$103.92	\$0.00	\$103.92		\$88.33
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$103.92	\$0.00	\$103.92		\$88.33
<u>ADJUSTMENTS</u>								
07/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
07/31/2018		OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00		-8.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-28.00
	BROKER COMMISSION							TOTALS
					Broker Transactions Split Transactions			\$88.33
								\$0.00
	Override Transactio			e Transactions		\$0.00		
	Adjustments					\$-28.00		
	Payroll Draw							\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$0.00
					FINRA Assessment			\$-0.13
					S	IPC Assessment		\$-0.26
						Check Amount		\$59.94
					Year-to	-date Earnings		\$1,931.14