

COMMISSION STATEMENT**April 30, 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: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 3		0.00	105.87	0.00	105.87	85.0	90.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$105.87	\$0.00	\$105.87		\$90.00
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$105.87	\$0.00	\$105.87		\$90.00

ADJUSTMENTS

04/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
04/30/2018		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	\$90.00
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	\$-0.13
SIPC Assessment	\$-0.26

Check Amount	\$61.61
Year-to-date Earnings	\$848.59