

COMMISSION STATEMENT**February 28, 2018**ROBERT BULL
40 Wall Street

New York, NY 10005

BROKER #: 81
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

02/02/2018	QGW036675	WARD TRUST, ELAINE	ISHARES TIPS BOND ETF	S	-48,276.10	50.00	12.00	38.00	85.0	32.30
* STOCKS SUBTOTAL *					\$-48,276.10	\$50.00	\$12.00	\$38.00		\$32.30

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/20/2018	QGW031502	ASKINAS, MITCHEL	FIDELITY ADVISOR CHINA REGION CLASS B		0.00	0.15	0.00	0.15	85.0	0.13
02/21/2018	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C B		0.00	88.62	0.00	88.62	85.0	75.33
02/22/2018	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	20.32	0.00	20.32	85.0	17.27
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$109.09	\$0.00	\$109.09		\$92.73
*** BROKER TRANSACTIONS TOTAL ***					\$-48,276.10	\$159.09	\$12.00	\$147.09		\$125.03

ADJUSTMENTS

02/28/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
02/28/2018		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	\$125.03
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	\$-0.20
SIPC Assessment	\$-0.40

Check Amount	\$96.43
Year-to-date Earnings	\$626.99