

**COMMISSION STATEMENT****September 29, 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

09/14/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	77.02	0.00	77.02	85.0	65.47
09/21/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	18.34	0.00	18.34	85.0	15.59
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$95.36</u>	<u>\$0.00</u>	<u>\$95.36</u>		<u>\$81.06</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$95.36</u>	<u>\$0.00</u>	<u>\$95.36</u>		<u>\$81.06</u>

ADJUSTMENTS

09/29/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
09/29/2017	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	\$81.06
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	\$-0.12
SIPC Assessment	\$-0.24

Check Amount	\$52.70
Year-to-date Earnings	\$2,033.29