

COMMISSION STATEMENT

April 03, 2017

ROBERT BULL
40 Wall Street

New York, NY 10005

BROKER #:
BRANCH: HOME OFFICECOMMISSION STATEMENT for ROBERT BULL

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
03/16/2017	QGW031502	ASKINAS, MITCHEL	KINETICS INTERNET FUND INVESTOR CLA S	-5,200.00	30.00	12.00	18.00	85.0	13.50
* MUTUAL FUNDS SUBTOTAL *				\$-5,200.00	\$30.00	\$12.00	\$18.00		\$13.50
<u>PRODUCT CATEGORY: STOCKS</u>									
03/15/2017	QGW031502	ASKINAS, MITCHEL	ISHARES EUROPE ETF S	-2,453.52	30.00	12.00	18.00	85.0	13.50
03/15/2017	QGW031502	ASKINAS, MITCHEL	ISHARES MSCI GERMANY ETF S	-3,923.08	34.00	12.00	22.00	85.0	16.90
03/15/2017	QGW031502	ASKINAS, MITCHEL	SELECT SECTOR SPDR TRUST THE FINANC B	9,959.20	35.00	12.00	23.00	85.0	17.75
03/15/2017	QGW031502	ASKINAS, MITCHEL	VALERO ENERGY CORP NEW S	-6,103.17	30.00	12.00	18.00	85.0	13.50
03/15/2017	QGW031502	ASKINAS, MITCHEL	VANGUARD FTSE EMERGING MARKETS ETF S	-3,529.08	30.00	12.00	18.00	85.0	13.50
03/17/2017	QGW031502	ASKINAS, MITCHEL	FIRST TRUST ETF NYSE ARCA BIOTECHNO B	4,012.71	30.00	12.00	18.00	85.0	13.50
03/17/2017	QGW031502	ASKINAS, MITCHEL	VANGUARD INDEX FUNDS SMALL-CAP VALU B	3,712.23	30.00	12.00	18.00	85.0	13.50
03/17/2017	QGW031502	ASKINAS, MITCHEL	WISDOMTREE TR SMALLCAP DIVID FD B	3,946.73	30.00	12.00	18.00	85.0	13.50
03/17/2017	QGW031866	STRAZZA, RICHARD	VANGUARD INDEX FUNDS SMALL-CAP VALU B	12,374.94	100.00	12.00	88.00	85.0	73.00
03/17/2017	QGW031866	STRAZZA, RICHARD	WISDOMTREE TR SMALLCAP DIVID FD B	8,075.99	100.00	12.00	88.00	85.0	73.00
* STOCKS SUBTOTAL *				\$26,072.95	\$449.00	\$120.00	\$329.00		\$261.65
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
03/15/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C B	0.00	66.55	0.00	66.55	85.0	56.57
03/22/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308 B	0.00	14.50	0.00	14.50	85.0	12.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$81.05	\$0.00	\$81.05		\$68.90
*** BROKER TRANSACTIONS TOTAL ***				\$20,872.95	\$560.05	\$132.00	\$428.05		\$344.05

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ADJUSTMENTS

04/03/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-20.00

BROKER COMMISSION TOTALS

Broker Transactions	\$344.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-20.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-20.00
FINRA Assessment	\$-0.70
SIPC Assessment	\$-10.50

Check Amount	\$292.85
Year-to-date Earnings	\$359.67