

COMMISSION STATEMENT**November 30, 2017**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: BONDS

11/20/2017	QGW036675	WARD TRUST, ELAINE	GOLDMAN SACHS GROUP INC	B	16,050.00	400.00	12.00	388.00	85.0	329.80
				* BONDS SUBTOTAL *	\$16,050.00	\$400.00	\$12.00	\$388.00		\$329.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/16/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	19.08	0.00	19.08	85.0	16.22
11/22/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	80.53	0.00	80.53	85.0	68.45
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$99.61	\$0.00	\$99.61		\$84.67
				*** BROKER TRANSACTIONS TOTAL ***	\$16,050.00	\$499.61	\$12.00	\$487.61		\$414.47

ADJUSTMENTS

11/30/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00			-20.00
11/30/2017		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	\$414.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-3.61
FINRA Assessment	\$-0.62
SIPC Assessment	\$-1.25

Check Amount	\$380.99
Year-to-date Earnings	\$2,417.89