

**COMMISSION STATEMENT****June 30, 2018**ROBERT BULL  
40 Wall StreetBROKER #: R17  
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: STOCKS

06/18/2018	QGW031866 STRAZZA, RICHARD	INVESCO EXCHANGE TRADED FD TR II S&B		8,072.00	100.00	12.00	88.00	85.0	74.80
		* STOCKS SUBTOTAL *		\$8,072.00	\$100.00	\$12.00	\$88.00		\$74.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 3		0.00	105.94	0.00	105.94	85.0	90.05
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$105.94	\$0.00	\$105.94		\$90.05
		*** BROKER TRANSACTIONS TOTAL ***		\$8,072.00	\$205.94	\$12.00	\$193.94		\$164.85

ADJUSTMENTS

06/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
06/30/2018		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	\$164.85
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	\$-0.26
SIPC Assessment	\$-0.51

<b>Check Amount</b>	<b>\$136.08</b>
<b>Year-to-date Earnings</b>	<b>\$1,599.04</b>