

COMMISSION STATEMENT**October 31, 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

10/19/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	18.13	0.00	18.13	85.0	15.41
10/26/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	75.68	0.00	75.68	85.0	64.33
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$93.81</u>	<u>\$0.00</u>	<u>\$93.81</u>		<u>\$79.74</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$0.00</u>	<u>\$93.81</u>	<u>\$0.00</u>	<u>\$93.81</u>		<u>\$79.74</u>

ADJUSTMENTS

10/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
10/31/2017		OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
10/31/2017		OTHER: OTHER-FINRA	0.00	0.00	0.00	0.00	-55.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-83.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$79.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-83.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.12
SIPC Assessment	\$-0.23

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-3.61
Year-to-date Earnings	\$2,029.68