

COMMISSION STATEMENT**August 31, 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: MUTUAL FUND 12B1 TRAILS

08/31/2018		FEE COUNT - 3		0.00	108.19	0.00	108.19	85.0	91.96
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$108.19	\$0.00	\$108.19		\$91.96
		*** BROKER TRANSACTIONS TOTAL ***		\$0.00	\$108.19	\$0.00	\$108.19		\$91.96

ADJUSTMENTS

08/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2018		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	\$91.96
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	\$-0.14
SIPC Assessment	\$-0.27

Check Amount	\$63.55
Year-to-date Earnings	\$1,314.29