

COMMISSION STATEMENT**April 30, 2017**ROBERT BULL
40 Wall StreetBROKER #:
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

04/18/2017	QGW031866 STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	74.82	0.00	74.82	85.0	63.60
04/20/2017	QGW031866 STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	16.44	0.00	16.44	85.0	13.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$91.26</u>	<u>\$0.00</u>	<u>\$91.26</u>		<u>\$77.57</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$91.26</u>	<u>\$0.00</u>	<u>\$91.26</u>		<u>\$77.57</u>

ADJUSTMENTS

04/30/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-17.00
04/30/2017	OTHER: OTHER-QUEST	0.00	0.00	0.00	0.00	-85.00
04/30/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-5.00
*** ADJUSTMENTS TOTAL ***		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-107.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$77.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-107.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-0.11
SIPC Assessment	\$-1.71

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

Balance Forward	<u>\$-31.25</u>
Year-to-date Earnings	<u>\$328.42</u>