

**COMMISSION STATEMENT****June 09, 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

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
04/18/2017	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
04/20/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	16.44	0.00	16.44	85.0	13.97
05/17/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C	B	0.00	72.19	0.00	72.19	85.0	61.36
05/22/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	16.34	0.00	16.34	85.0	13.89
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>					<b>\$0.00</b>	<b>\$271.05</b>	<b>\$0.00</b>	<b>\$271.05</b>		<b>\$230.39</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>					<b>\$0.00</b>	<b>\$271.05</b>	<b>\$0.00</b>	<b>\$271.05</b>		<b>\$230.39</b>

ADJUSTMENTS

06/09/2017	OTHER: OTHER-QGW0313585	0.00	0.00	0.00	0.00	93.50
06/09/2017	OTHER: OTHER-CLEARANCE EXPENSE	0.00	0.00	0.00	0.00	-20.40
06/09/2017	OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00	-20.00
06/09/2017	OTHER: OTHER-360 OFFICE	0.00	0.00	0.00	0.00	-8.00
06/09/2017	:	0.00	0.00	0.00	0.00	0.00
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$45.10

**BROKER COMMISSION TOTALS**

Broker Transactions	\$230.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$45.10
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-31.25
FINRA Assessment	\$-0.34
SIPC Assessment	\$-5.08

<b>Check Amount</b>	<b>\$238.82</b>
<b>Year-to-date Earnings</b>	<b>\$629.74</b>