

COMMISSION STATEMENT

July 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 FUNDS

07/18/2017	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	-50,000.00	1,466.80	12.00	1,454.80	85.0	1,236.58
07/27/2017	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	-5,000.00	157.85	12.00	145.85	85.0	123.97
* MUTUAL FUNDS SUBTOTAL *				\$-55,000.00	\$1,624.65	\$24.00	\$1,600.65		\$1,360.55

PRODUCT CATEGORY: STOCKS

07/18/2017	QGW036675	WARD TRUST, ELAINE	ISHARES TIPS BOND ETF	B	48,860.90	100.00	12.00	88.00	74.80
* STOCKS SUBTOTAL *					\$48,860.90	\$100.00	\$12.00	\$88.00	\$74.80

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/18/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C B	B	0.00	74.17	0.00	74.17	63.04
07/21/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	B	0.00	17.57	0.00	17.57	14.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$91.74	\$0.00	\$91.74	\$77.97
*** BROKER TRANSACTIONS TOTAL ***					\$-6,139.10	\$1,816.39	\$36.00	\$1,780.39	\$1,513.32

ADJUSTMENTS

07/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
07/31/2017		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	\$1,513.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-28.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-89.15
FINRA Assessment	\$-2.27
SIPC Assessment	\$-4.54

Check Amount	\$1,389.36
Year-to-date Earnings	\$1,529.76