

COMMISSION STATEMENT**March 31, 2018**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: STOCKS

03/15/2018	QGW031866 STRAZZA, RICHARD	POWERSHARES EXCHANGE TRADED FUND TR B		12,016.98	100.00	12.00	88.00	85.0	74.80
03/19/2018	QGW036675 WARD TRUST, ELAINE	POWERSHARES EXCHANGE TRADED FUND TR B		7,970.00	50.00	12.00	38.00	85.0	32.30
* STOCKS SUBTOTAL *				<u>\$19,986.98</u>	<u>\$150.00</u>	<u>\$24.00</u>	<u>\$126.00</u>		<u>\$107.10</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 3		0.00	96.26	0.00	96.26	85.0	81.82
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$96.26</u>	<u>\$0.00</u>	<u>\$96.26</u>		<u>\$81.82</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$19,986.98</u>	<u>\$246.26</u>	<u>\$24.00</u>	<u>\$222.26</u>		<u>\$188.92</u>

ADJUSTMENTS

03/31/2018		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
03/31/2018		OTHER: OTHER-360 OFFICE		0.00	0.00	0.00	0.00		-8.00
*** ADJUSTMENTS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-28.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$188.92
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	\$-0.31
SIPC Assessment	\$-0.62

Check Amount	\$159.99
Year-to-date Earnings	\$786.98