

COMMISSION STATEMENT**August 31, 2017**ROBERT BULL
40 Wall Street

New York, NY 10005

BROKER #: 81
BRANCH: HOME OFFICECOMMISSION 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

08/23/2017	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	-15,000.00	482.52	12.00	470.52	85.0	399.94
* MUTUAL FUNDS SUBTOTAL *				\$-15,000.00	\$482.52	\$12.00	\$470.52		\$399.94

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

08/15/2017	QGW031866	STRAZZA, RICHARD	JP MORGAN U.S. EQUITY FUND CLASS C B	0.00	77.25	0.00	77.25	85.0	65.66
08/21/2017	QGW031866	STRAZZA, RICHARD	OPPENHEIMERFUNDS 68380L308	0.00	18.11	0.00	18.11	85.0	15.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$95.36	\$0.00	\$95.36		\$81.05
*** BROKER TRANSACTIONS TOTAL ***				\$-15,000.00	\$577.88	\$12.00	\$565.88		\$480.99

ADJUSTMENTS

08/31/2017		OTHER: COMPLIANCE AND TECHNOLOGY		0.00	0.00	0.00	0.00		-20.00
08/31/2017		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	\$480.99
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	\$-0.72
SIPC Assessment	\$-1.44

Check Amount	\$450.83
Year-to-date Earnings	\$1,980.59