

COMMISSION STATEMENT**November 30, 2018**ROBERT BULL
40 Wall StreetBROKER #: R17
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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
11/27/2018	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	-132,317.92	3,718.30	12.00	3,706.30	85.0	3,150.36
11/27/2018	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	132,317.92	-3,718.30	-12.00	-3,706.30	85.0	-3,150.36 C
11/27/2018	QGW036675	WARD TRUST, ELAINE	FIDELITY TAX EXEMPT MONEY MARKET FU S	-132,317.92	0.00	12.00	-12.00	85.0	-10.20
* MUTUAL FUNDS SUBTOTAL *				<u>\$-132,317.92</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$-12.00</u>		<u>\$-10.20</u>
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
11/30/2018			FEE COUNT - 3	0.00	105.97	0.00	105.97	85.0	90.07
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				<u>\$0.00</u>	<u>\$105.97</u>	<u>\$0.00</u>	<u>\$105.97</u>		<u>\$90.07</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$-132,317.92</u>	<u>\$105.97</u>	<u>\$12.00</u>	<u>\$93.97</u>		<u>\$79.87</u>
<u>ADJUSTMENTS</u>									
11/30/2018			OTHER: 360 OFFICE	0.00	0.00	0.00	0.00		-8.00
11/30/2018			OTHER: COMPLIANCE AND TECHNOLOGY	0.00	0.00	0.00	0.00		-20.00
*** 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	\$79.87
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	\$-0.13
SIPC Assessment	\$-0.26

Check Amount	\$51.48
Year-to-date Earnings	\$1,663.31