

COMMISSION STATEMENT

September 30, 2018

ROBERT BULL
40 Wall Street

New York, NY 10005

BROKER #: R17
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: STOCKS

09/24/2018	QGW031502	ASKINAS, MITCHEL	APHRIA INC COM ISIN#CA03765K1049	B	484.47	52.00	12.00	40.00	85.0	34.00
09/24/2018	QGW031502	ASKINAS, MITCHEL	CANNAROYALTY CORP COM ISIN# CA13764	B	487.10	52.00	12.00	40.00	85.0	34.00
09/24/2018	QGW031502	ASKINAS, MITCHEL	CANOPY GROWTH CORP COM ISIN# CA1380	B	995.83	52.00	12.00	40.00	85.0	34.00
09/24/2018	QGW031502	ASKINAS, MITCHEL	WEED INC COM	B	503.25	52.00	12.00	40.00	85.0	34.00
09/24/2018	QGW036675	WARD TRUST, ELAINE	INVESCO TR INVT GRAD NEW YORK MUNS	B	4,947.96	52.00	12.00	40.00	85.0	34.00
* STOCKS SUBTOTAL *					<u>\$7,418.61</u>	<u>\$260.00</u>	<u>\$60.00</u>	<u>\$200.00</u>		<u>\$170.00</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

09/30/2018		FEE COUNT - 3			0.00	110.19	0.00	110.19	85.0	93.66
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$110.19</u>	<u>\$0.00</u>	<u>\$110.19</u>		<u>\$93.66</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$7,418.61</u>	<u>\$370.19</u>	<u>\$60.00</u>	<u>\$310.19</u>		<u>\$263.66</u>

ADJUSTMENTS

09/30/2018		OTHER: COMPLIANCE AND TECHNOLOGY			0.00	0.00	0.00	0.00		-20.00
09/30/2018		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	\$263.66
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	\$-0.46
SIPC Assessment	\$-0.93

Check Amount	\$234.27
Year-to-date Earnings	\$1,548.56