

COMMISSION STATEMENT

May 31, 2018

BILLY BEHRENS
28 Dell StreetBROKER #: W03
BRANCH: FULCRUM GROUP

Sleepy Hollow, NY 10591-

COMMISSION STATEMENT for BILLY BEHRENS

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

05/07/2018	75501469	SKROCKI, RICHARD	EATON VANCE NEW JERSEY MUNICIPAL IN S	31,000.00	100.00	0.00	100.00	50.0	50.00
05/07/2018	75501469	SKROCKI, RICHARD	VANGUARD N J TAX FREE FD INSD LONG S	32,000.00	100.00	0.00	100.00	50.0	50.00
* MUTUAL FUNDS SUBTOTAL *				\$63,000.00	\$200.00	\$0.00	\$200.00		\$100.00

PRODUCT CATEGORY: STOCKS

05/24/2018	75501376	BANDLER, LIONEL	DIEBOLD INCORPORATED	S	23,500.00	55.00	0.00	55.00	50.0	27.50
05/09/2018	75501377	STEINBERG, SHOSHANA	ILLUMINA INC	S	25,900.00	55.00	0.00	55.00	50.0	27.50
05/07/2018	75501438	NOVEMBER, WILLIAM	ISHARES TRUST ISHARES MORTGAGE REAL B		56,635.60	300.00	0.00	300.00	50.0	150.00
05/07/2018	75501469	SKROCKI, RICHARD	ARLINGTON ASSET INVESTMENT CORP CL- B		31,690.40	250.00	0.00	250.00	50.0	125.00
05/07/2018	75501469	SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		31,522.57	300.00	0.00	300.00	50.0	150.00
05/07/2018	75501472	SKROCKI, RICHARD	ARLINGTON ASSET INVESTMENT CORP CL- B		1,245.93	55.00	0.00	55.00	50.0	27.50
05/07/2018	75501472	SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		1,256.13	55.00	0.00	55.00	50.0	27.50
05/01/2018	75501492	VECKER, LAWRENCE	GENERAL MOTORS COMPANY	S	1,268.40	50.00	0.00	50.00	50.0	25.00
* STOCKS SUBTOTAL *					\$173,019.03	\$1,120.00	\$0.00	\$1,120.00		\$560.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

05/31/2018			FEE COUNT - 10		0.00	61.69	0.00	61.69	50.0	30.10
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					\$0.00	\$61.69	\$0.00	\$61.69		\$30.10
*** BROKER TRANSACTIONS TOTAL ***					\$236,019.03	\$1,381.69	\$0.00	\$1,381.69		\$690.10

BROKER COMMISSION TOTALS

Broker Transactions	\$690.10
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-1.73
SIPC Assessment	\$-3.45

Check Amount	\$684.92
Year-to-date Earnings	\$3,371.24