

COMMISSION STATEMENT

July 31, 2018

BILLY BEHRENS
28 Dell Street

BROKER #: 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: STOCKS

07/24/2018	75501468	HAUSHALTER, HARRY		ADVANCED MICRO DEVICES INC	B	48,405.00	300.00	0.00	300.00	50.0	150.00
07/06/2018	75501472	SKROCKI, RICHARD		ARLINGTON ASSET INVESTMENT CORP CL-	B	632.85	50.00	0.00	50.00	50.0	25.00
07/06/2018	75501472	SKROCKI, RICHARD		MFS INTERMEDIATE INCOME TRUST SH BE	B	596.73	50.00	0.00	50.00	50.0	25.00
08/10/2018	75501493	VECKER, LAWRENCE		BLACKROCK ENHANCED EQUITY DIVIDEND	S	5,637.00	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		AQUA AMERICA INC	B	2,747.06	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		AT&T INC	B	2,777.79	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		BANK OF NOVA SCOTIA	B	2,866.50	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		DEVON ENERGY CORPORATION NEW	B	2,894.29	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		DOVER MOTORSPORTS INC	S	2,898.72	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		ENBRIDGE INC	B	2,831.99	125.00	0.00	125.00	50.0	62.50
07/06/2018	75501619	CABELLO, JOSE		RANGE RES CORP COM	B	2,713.58	125.00	0.00	125.00	50.0	62.50
				* STOCKS SUBTOTAL *		\$75,001.51	\$1,400.00	\$0.00	\$1,400.00		\$700.00

PRODUCT CATEGORY: BONDS

08/07/2018	75501380	LEVIS, THOMAS		UNITED STATES TREASURY NOTE	B	68,490.80	70.00	0.00	70.00	50.0	35.00
08/07/2018	75501389	LEVIS, THOMAS		UNITED STATES TREASURY NOTE	B	538,142.00	550.00	0.00	550.00	50.0	275.00
07/26/2018	75501468	HAUSHALTER, HARRY		UNITED STATES TREASURY BILL	S	12,890.80	50.00	0.00	50.00	50.0	25.00
				* BONDS SUBTOTAL *		\$619,523.60	\$670.00	\$0.00	\$670.00		\$335.00

PRODUCT CATEGORY: OPTIONS

07/03/2018	75501378	BANDLER, LIONEL		CALL GLW 08/10/18 28	S	2,520.00	55.00	0.00	55.00	50.0	27.50
				* OPTIONS SUBTOTAL *		\$2,520.00	\$55.00	\$0.00	\$55.00		\$27.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/31/2018				FEE COUNT - 18		0.00	120.11	0.00	120.11	50.0	59.00
				* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$120.11	\$0.00	\$120.11		\$59.00
				*** BROKER TRANSACTIONS TOTAL ***		\$697,045.11	\$2,245.11	\$0.00	\$2,245.11		\$1,121.50

BROKER COMMISSION TOTALS

Broker Transactions	\$1,121.50
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	\$-2.81
SIPC Assessment	\$-5.61

Check Amount	\$1,113.08
Year-to-date Earnings	\$15,807.58