

COMMISSION STATEMENT

April 30, 2018

WILLIAM BEHRENS
350 Grovers Avenue

BROKER #: W03
BRANCH: FULCRUM GROUP

Bridgeport, CT 06605-

COMMISSION STATEMENT for WILLIAM 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

04/04/2018 75501355	BEHRENS, WILLIAM	OCWEN FINANCIAL CORPORATION	S	4,241.30	55.00	0.00	55.00	70.0	38.50
04/02/2018 75501360	BEHRENS, MICHAEL	LAM RESEARCH CORP	B	48,076.40	125.00	0.00	125.00	70.0	87.50
04/19/2018 75501360	BEHRENS, MICHAEL	WHITE MOUNTAINS INSURANCE GROUP LTD B		85,211.28	200.00	0.00	200.00	70.0	140.00
04/25/2018 75501360	BEHRENS, MICHAEL	FORTINET INC	S	27,459.50	150.00	0.00	150.00	70.0	105.00
04/25/2018 75501394	ALBERT E HAVERKAMP	FORTINET INC	S	27,383.00	150.00	0.00	150.00	70.0	105.00
* STOCKS SUBTOTAL *				\$192,371.48	\$680.00	\$0.00	\$680.00		\$476.00

PRODUCT CATEGORY: BONDS

04/02/2018 75501433	PINSKY, IRWIN	UNITED STATES TREASURY BILL	B	93,094.70	20.00	0.00	20.00	70.0	0.00
* BONDS SUBTOTAL *				\$93,094.70	\$20.00	\$0.00	\$20.00		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/30/2018		FEE COUNT - 5		0.00	160.53	0.00	160.53	70.0	112.02
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$160.53	\$0.00	\$160.53		\$112.02
*** BROKER TRANSACTIONS TOTAL ***				\$285,466.18	\$860.53	\$0.00	\$860.53		\$588.02

BROKER COMMISSION TOTALS

Broker Transactions	\$588.02
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	\$-1.08
SIPC Assessment	\$-2.15

Check Amount	\$584.79
Year-to-date Earnings	\$4,958.62