

COMMISSION STATEMENT

February 28, 2018

BILLY BEHRENS
28 Dell Street

BROKER #: 72
BRANCH: HOME OFFICE

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
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONSPRODUCT CATEGORY: STOCKS

02/16/2018	75501384	CABELLO, CHRISTINE	LRAD CORPORATION	B	11,548.50	100.00	0.00	100.00	50.0	50.00
02/16/2018	75501389	LEVIS, THOMAS	LRAD CORPORATION	B	29,475.60	255.20	0.00	255.20	50.0	127.60
02/16/2018	75501390	CABELLO, CHRISTINE	LRAD CORPORATION	B	11,548.50	100.00	0.00	100.00	50.0	50.00
02/22/2018	75501440	LANGE, WILLIAM	LRAD CORPORATION	B	23,100.00	200.00	0.00	200.00	50.0	100.00
02/15/2018	75501469	SKROCKI, RICHARD	ARLINGTON ASSET INVESTMENT CORP CL- B		1,894.92	75.00	0.00	75.00	50.0	37.50
02/15/2018	75501469	SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		1,973.40	75.00	0.00	75.00	50.0	37.50
02/15/2018	75501472	SKROCKI, RICHARD	ARLINGTON ASSET INVESTMENT CORP CL- B		1,898.32	75.00	0.00	75.00	50.0	37.50
02/15/2018	75501472	SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		1,974.30	75.00	0.00	75.00	50.0	37.50
* STOCKS SUBTOTAL *					<u>\$83,413.54</u>	<u>\$955.20</u>	<u>\$0.00</u>	<u>\$955.20</u>		<u>\$477.60</u>

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

02/09/2018	75501457	CANIZARES, JORGE	MFS VALUE FUND-A	B	0.00	0.01	0.00	0.01	50.0	0.00
02/09/2018	75501489	CONLON, ITA	FRANKLIN NEW YORK TAX-FREE INCOME F B		0.00	16.43	0.00	16.43	50.0	8.22
02/09/2018	75501489	CONLON, ITA	ROCHESTER FUND MUNICIPALS A	B	0.00	24.98	0.00	24.98	50.0	12.49
02/09/2018	75501492	VECKER, LAWRENCE	**VOYA SER FD INC MIDCAP	B	0.00	3.26	0.00	3.26	50.0	1.63
02/09/2018	75501530	GREENE, HADLEY	LORD ABBETT SHORT DURATION INCOME F B		0.00	21.53	0.00	21.53	50.0	10.77
02/09/2018	75501530	GREENE, HADLEY	LORD ABBETT SECS TR VALUE OPPTYS FD B		0.00	6.47	0.00	6.47	50.0	3.24
02/09/2018	75501909	DERBY, ROSEMARIE	PUTNAM NEW OPPORTUNITIES FUND CLASS B		0.00	0.98	0.00	0.98	50.0	0.00
02/09/2018	75501931	MELANSON, MARK	BOND-DEBENTURE FUND CLASS A	B	0.00	3.61	0.00	3.61	50.0	1.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *					<u>\$0.00</u>	<u>\$77.27</u>	<u>\$0.00</u>	<u>\$77.27</u>		<u>\$38.16</u>
*** BROKER TRANSACTIONS TOTAL ***					<u>\$83,413.54</u>	<u>\$1,032.47</u>	<u>\$0.00</u>	<u>\$1,032.47</u>		<u>\$515.76</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$515.76
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	\$-1.29
SIPC Assessment	\$-2.58

Check Amount	\$511.89
Year-to-date Earnings	\$798.97