

COMMISSION STATEMENT

March 31, 2018

BILLY BEHRENS
28 Dell Street

BROKER #: 72
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

03/15/2018 75501376	BANDLER, LIONEL	MCEWEN MINING INC	B	19,900.00	55.00	0.00	55.00	50.0	27.50
03/21/2018 75501376	BANDLER, LIONEL	MCEWEN MINING INC	S	20,900.00	55.00	0.00	55.00	50.0	27.50
03/12/2018 75501380	LEVIS, THOMAS	LRAD CORPORATION	B	9,386.40	80.00	0.00	80.00	50.0	40.00
03/08/2018 75501389	LEVIS, THOMAS	LRAD CORPORATION	B	16,102.29	144.80	0.00	144.80	50.0	72.40
03/21/2018 75501438	NOVEMBER, WILLIAM	ISHARES TRUST ISHARES MORTGAGE REAL S	S	48,017.25	200.00	0.00	200.00	50.0	100.00
03/21/2018 75501438	NOVEMBER, WILLIAM	L&L ENERGY INC	S	17.86	0.00	0.00	0.00	50.0	0.00
03/21/2018 75501438	NOVEMBER, WILLIAM	PACIFIC ETHANOL INC COM PAR \$.001	S	170.40	20.00	0.00	20.00	50.0	0.00
03/21/2018 75501438	NOVEMBER, WILLIAM	PCM FD INC COM	S	44,080.00	200.00	0.00	200.00	50.0	100.00
03/21/2018 75501438	NOVEMBER, WILLIAM	PIMCO GLOBAL STOCKPLUS & INCOME FUN S	S	27,675.60	200.00	0.00	200.00	50.0	100.00
03/21/2018 75501438	NOVEMBER, WILLIAM	PIMCO STRATEGIC INCOME FUND INC	S	45,134.00	200.00	0.00	200.00	50.0	100.00
03/21/2018 75501438	NOVEMBER, WILLIAM	PROSPECT CAPITAL CORPORATION	S	35,812.70	200.00	0.00	200.00	50.0	100.00
* STOCKS SUBTOTAL *				\$267,196.50	\$1,354.80	\$0.00	\$1,354.80		\$667.40

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

03/31/2018		FEE COUNT - 8		0.00	69.24	0.00	69.24	50.0	34.21
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$69.24	\$0.00	\$69.24		\$34.21
*** BROKER TRANSACTIONS TOTAL ***				\$267,196.50	\$1,424.04	\$0.00	\$1,424.04		\$701.61

BROKER COMMISSION TOTALS

Broker Transactions	\$701.61
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	\$-1.78
SIPC Assessment	\$-3.56

Check Amount	\$696.27
Year-to-date Earnings	\$1,495.24