

## COMMISSION STATEMENT

November 30, 2018

BILLY BEHRENS  
28 Dell Street

Sleepy Hollow, NY 10591-

BROKER #: W03

BRANCH: FULCRUM GROUP

## COMMISSION STATEMENT for BILLY BEHRENS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
11/20/2018	75501469 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		2,384.59	85.00	0.00	85.00	50.0	42.50
11/20/2018	75501470 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		458.51	50.00	0.00	50.00	50.0	25.00
11/20/2018	75501472 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		4,347.29	150.00	0.00	150.00	50.0	75.00
11/26/2018	75502158 GLENNON, MICHAEL	AUXLY CANNABIS GROUP INC COM B		5,100.00	100.00	0.00	100.00	50.0	50.00
11/26/2018	75502158 GLENNON, MICHAEL	ETF MANAGERS TR ETFMG ALTERNATIVE H S		5,134.00	100.00	0.00	100.00	50.0	50.00
11/28/2018	75502183 CAPUCCI, TEREANCE	MFS INTERMEDIATE INCOME TRUST SH BE B		1,503.92	70.00	0.00	70.00	50.0	35.00
* STOCKS SUBTOTAL *				\$18,928.31	\$555.00	\$0.00	\$555.00		\$277.50
<b><u>PRODUCT CATEGORY: BONDS</u></b>									
11/20/2018	75501436 PINSKY, IRWIN	UNITED STATES TREASURY BILL S		14,930.50	50.00	0.00	50.00	50.0	25.00
* BONDS SUBTOTAL *				\$14,930.50	\$50.00	\$0.00	\$50.00		\$25.00
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
11/20/2018	75501378 BANDLER, LIONEL	CALL AMGN 12/28/18 200 S		2,000.00	55.00	0.00	55.00	50.0	27.50
* OPTIONS SUBTOTAL *				\$2,000.00	\$55.00	\$0.00	\$55.00		\$27.50
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>									
11/30/2018		FEE COUNT - 6		0.00	51.14	0.00	51.14	50.0	25.08
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.14	\$0.00	\$51.14		\$25.08
*** BROKER TRANSACTIONS TOTAL ***				\$35,858.81	\$711.14	\$0.00	\$711.14		\$355.08

**BROKER COMMISSION TOTALS**

Broker Transactions	\$355.08
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	\$-0.89
SIPC Assessment	\$-1.78

Check Amount	\$352.41
Year-to-date Earnings	\$8,671.41