

COMMISSION STATEMENT

September 30, 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
09/13/2018	75501376 BANDLER, LIONEL	CAPSTEAD MTG CORP COM NO PAR	S	33,000.00	55.00	0.00	55.00	50.0	27.50
09/25/2018	75501380 LEVIS, THOMAS	INTREXON CORP COM	S	3,823.59	75.00	0.00	75.00	50.0	37.50
09/25/2018	75501389 LEVIS, THOMAS	INTREXON CORP COM	S	12,760.77	125.00	0.00	125.00	50.0	62.50
09/06/2018	75501469 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		4,964.05	150.00	0.00	150.00	50.0	75.00
09/06/2018	75501470 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		763.66	55.00	0.00	55.00	50.0	27.50
09/06/2018	75501472 SKROCKI, RICHARD	MFS INTERMEDIATE INCOME TRUST SH BE B		4,276.83	150.00	0.00	150.00	50.0	75.00
08/30/2018	75502158 GLENNON, MICHAEL	CRONOS GROUP INC COM ISIN#CA22717L1 S	S	6,305.23	125.00	0.00	125.00	50.0	62.50
09/21/2018	75502158 GLENNON, MICHAEL	KESSELRUN RESOURCES LTD COM	S	553.99	50.00	0.00	50.00	50.0	25.00
09/24/2018	75502158 GLENNON, MICHAEL	KEYSIGHT TECHNOLOGIES INC COM	B	6,448.80	85.00	0.00	85.00	50.0	42.50
* STOCKS SUBTOTAL *				\$72,896.92	\$870.00	\$0.00	\$870.00		\$435.00
<u>PRODUCT CATEGORY: OPTIONS</u>									
09/24/2018	75501378 BANDLER, LIONEL	CALL SLB 10/26/18 62	S	1,640.00	55.00	0.00	55.00	50.0	27.50
* OPTIONS SUBTOTAL *				\$1,640.00	\$55.00	\$0.00	\$55.00		\$27.50
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
09/30/2018		FEE COUNT - 6		0.00	51.87	0.00	51.87	50.0	25.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.87	\$0.00	\$51.87		\$25.93
*** BROKER TRANSACTIONS TOTAL ***				\$74,536.92	\$976.87	\$0.00	\$976.87		\$488.43

BROKER COMMISSION TOTALS

Broker Transactions	\$488.43
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	\$-1.22
SIPC Assessment	\$-2.44

Check Amount	\$484.77
Year-to-date Earnings	\$7,340.85