

## COMMISSION STATEMENT

August 31, 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
<b>BROKER TRANSACTIONS</b>									
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>									
08/29/2018	75501427	FROUXIDES, MENELAOS	OAKMARK EQUITY & INCOME FUND	S	12,000.00	0.00	0.00	50.0	0.00
08/29/2018	75501427	FROUXIDES, MENELAOS	OAKMARK EQUITY & INCOME FUND	B	-12,000.00	0.00	0.00	50.0	0.00 C
08/29/2018	75501427	FROUXIDES, MENELAOS	OAKMARK EQUITY & INCOME FUND	S	12,000.00	75.00	0.00	50.0	37.50
* MUTUAL FUNDS SUBTOTAL *				\$12,000.00	\$75.00	\$0.00	\$75.00		\$37.50
<b>PRODUCT CATEGORY: STOCKS</b>									
08/10/2018	75501493	VECKER, LAWRENCE	BLACKROCK ENHANCED EQUITY DIVIDEND	S	5,637.00	125.00	0.00	50.0	62.50
08/15/2018	75502183	CAPUCCI, TERENCE	DEVON ENERGY CORPORATION NEW	B	1,034.21	50.00	0.00	50.0	25.00
* STOCKS SUBTOTAL *				\$6,671.21	\$175.00	\$0.00	\$175.00		\$87.50
<b>PRODUCT CATEGORY: BONDS</b>									
08/07/2018	75501380	LEVIS, THOMAS	UNITED STATES TREASURY NOTE	B	68,490.80	70.00	0.00	50.0	35.00
08/07/2018	75501389	LEVIS, THOMAS	UNITED STATES TREASURY NOTE	B	538,142.00	550.00	0.00	50.0	275.00
* BONDS SUBTOTAL *				\$606,632.80	\$620.00	\$0.00	\$620.00		\$310.00
<b>PRODUCT CATEGORY: OPTIONS</b>									
08/20/2018	75501378	BANDLER, LIONEL	CALL SLB 09/21/18 64	S	950.00	55.00	0.00	50.0	27.50
08/20/2018	75501378	BANDLER, LIONEL	CALL SLB 09/21/18 64	B	-950.00	-55.00	0.00	50.0	-27.50 C
08/20/2018	75501378	BANDLER, LIONEL	CALL SLB 09/21/18 64	S	950.00	55.00	0.00	50.0	27.50
* OPTIONS SUBTOTAL *				\$950.00	\$55.00	\$0.00	\$55.00		\$27.50
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>									
08/31/2018			FEE COUNT - 6		0.00	51.41	0.00	50.0	25.71
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$51.41	\$0.00	\$51.41		\$25.71
*** BROKER TRANSACTIONS TOTAL ***				\$626,254.01	\$976.41	\$0.00	\$976.41		\$488.21

**BROKER COMMISSION TOTALS**

Broker Transactions	\$488.21
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	\$484.55
Year-to-date Earnings	\$6,856.08