

## COMMISSION STATEMENT

June 30, 2018

BILLY BEHRENS  
28 Dell StreetBROKER #: 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		
BROKER TRANSACTIONS											
PRODUCT CATEGORY: MUTUAL FUNDS											
05/31/2018	75501469	SKROCKI, RICHARD		AB INCOME FUND ADVISOR CLASS	S	8,200.00	75.00	0.00	75.00	50.0	37.50
06/14/2018	75501469	SKROCKI, RICHARD		AB INCOME FUND ADVISOR CLASS	S	8,054.06	75.00	0.00	75.00	50.0	37.50
06/14/2018	75501469	SKROCKI, RICHARD		EATON VANCE NEW JERSEY MUNICIPAL IN	S	31,376.62	75.00	0.00	75.00	50.0	37.50
06/14/2018	75501469	SKROCKI, RICHARD		VANGUARD N J TAX FREE FD INSD LONG	S	33,459.08	75.00	0.00	75.00	50.0	37.50
				* MUTUAL FUNDS SUBTOTAL *		\$81,089.76	\$300.00	\$0.00	\$300.00		\$150.00

**PRODUCT CATEGORY: STOCKS**

06/14/2018	75501367	MICHAEL TEAHAN JR TR		APPLE INC	S	3,812.80	125.00	0.00	125.00	50.0	62.50
05/30/2018	75501377	STEINBERG, SHOSHANA		AGNICO-EAGLE MINES LTD	S	22,875.00	55.00	0.00	55.00	50.0	27.50
06/15/2018	75501378	BANDLER, LIONEL		AGNICO-EAGLE MINES LTD	S	45,000.00	55.00	0.00	55.00	50.0	27.50
06/18/2018	75501378	BANDLER, LIONEL		FEDEX CORP	B	105,452.30	55.00	0.00	55.00	50.0	27.50
06/13/2018	75501468	HAUSHALTER, HARRY		AYTU BIOSCIENCE INC COM PAR \$0 0001	B	2,218.94	100.00	0.00	100.00	50.0	50.00
05/31/2018	75501469	SKROCKI, RICHARD		ARLINGTON ASSET INVESTMENT CORP CL-	B	9,216.00	250.00	0.00	250.00	50.0	125.00
06/14/2018	75501469	SKROCKI, RICHARD		ARLINGTON ASSET INVESTMENT CORP CL-	B	41,531.24	225.00	0.00	225.00	50.0	112.50
06/14/2018	75501469	SKROCKI, RICHARD		MFS INTERMEDIATE INCOME TRUST SH BE	B	31,656.20	225.00	0.00	225.00	50.0	112.50
06/15/2018	75501469	SKROCKI, RICHARD		ARLINGTON ASSET INVESTMENT CORP CL-	B	770.53	55.00	0.00	55.00	50.0	27.50
06/14/2018	75501472	SKROCKI, RICHARD		ARLINGTON ASSET INVESTMENT CORP CL-	B	27,108.06	225.00	0.00	225.00	50.0	112.50
06/14/2018	75501472	SKROCKI, RICHARD		INVESCO MUNICIPAL TRUST	S	12,084.66	225.00	0.00	225.00	50.0	112.50
06/14/2018	75501472	SKROCKI, RICHARD		INVESCO QUALITY MUNICIPAL INCOME TR	S	14,101.50	225.00	0.00	225.00	50.0	112.50
06/12/2018	75502183	CAPUCCI, TEREANCE		AIRCASTLE LTD SHS ISIN#BMG0219K1045	B	11,598.68	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		AQUA AMERICA INC	B	11,067.08	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		ARLINGTON ASSET INVESTMENT CORP CL-	B	11,177.00	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		AT&T INC	B	11,304.48	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		BANK OF NOVA SCOTIA	B	11,343.13	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		CHEVRON CORPORATION	B	11,418.98	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		DOMINION RESOURCES INC VA NEW	B	11,363.91	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		ENBRIDGE INC	B	11,366.81	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		EQT MIDSTREAM PARTNERS L P UNIT LTD	B	11,882.00	150.00	0.00	150.00	50.0	75.00
06/12/2018	75502183	CAPUCCI, TEREANCE		INTEL CORP	B	10,923.32	150.00	0.00	150.00	50.0	75.00
06/15/2018	75502183	CAPUCCI, TEREANCE		DEVON ENERGY CORPORATION NEW	B	4,285.89	125.00	0.00	125.00	50.0	62.50
				<b>* STOCKS SUBTOTAL *</b>		<b>\$433,558.51</b>	<b>\$3,445.00</b>	<b>\$0.00</b>	<b>\$3,445.00</b>		<b>\$1,722.50</b>

COMMISSION STATEMENT for BILLY BEHRENS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
------------	--------	------------	-----	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: BONDS

06/18/2018	75501468	HAUSHALTER, HARRY	UNITED STATES TREASURY BILL	B	148,426.46	25.00	0.00	25.00	50.0	0.00
				* BONDS SUBTOTAL *	\$148,426.46	\$25.00	\$0.00	\$25.00		\$0.00

PRODUCT CATEGORY: OPTIONS

06/18/2018	75501378	BANDLER, LIONEL	CALL FDX 07/20/18 270	S	1,760.00	55.00	0.00	55.00	50.0	27.50
				* OPTIONS SUBTOTAL *	\$1,760.00	\$55.00	\$0.00	\$55.00		\$27.50

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018	FEE COUNT - 6	0.00	50.46	0.00	50.46	50.0	24.74
	* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$50.46	\$0.00	\$50.46		\$24.74
	*** BROKER TRANSACTIONS TOTAL ***	\$664,834.73	\$3,875.46	\$0.00	\$3,875.46		\$1,924.74

ADJUSTMENTS

06/30/2018	MISCELLANEOUS: W/O 75501454	0.00	0.00	0.00	0.00	-23.00
	*** ADJUSTMENTS TOTAL ***	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-23.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,924.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-23.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-4.84
SIPC Assessment	\$-9.69

Check Amount	\$1,887.21
Year-to-date Earnings	\$10,920.08