

## COMMISSION STATEMENT

June 30, 2018

WILLIAM BEHRENS  
350 Grovers Avenue

BROKER #: W02  
BRANCH: FULCRUM GROUP

Bridgeport, CT 06605-

## COMMISSION STATEMENT for WILLIAM BEHRENS

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
BROKER TRANSACTIONS									
PRODUCT CATEGORY: STOCKS									
06/01/2018	75501355	BEHRENS, WILLIAM	BLACKROCK MUNIHOLDINGS INVT QUALITY S	12,942.02	60.00	0.00	60.00	70.0	42.00
06/01/2018	75501355	BEHRENS, WILLIAM	ENTRAVISION COMMUNICATIONS CORP CLA B	4,125.00	25.00	0.00	25.00	70.0	0.00
06/22/2018	75501355	BEHRENS, WILLIAM	ENTRAVISION COMMUNICATIONS CORP CLA B	4,950.00	25.00	0.00	25.00	70.0	0.00
06/05/2018	75501360	BEHRENS, MICHAEL	STEEL DYNAMICS INC COM S	24,790.00	150.00	0.00	150.00	70.0	105.00
06/06/2018	75501360	BEHRENS, MICHAEL	ENTRAVISION COMMUNICATIONS CORP CLA B	10,562.50	150.00	0.00	150.00	70.0	105.00
06/11/2018	75501360	BEHRENS, MICHAEL	LAM RESEARCH CORP B	46,655.75	100.00	0.00	100.00	70.0	70.00
06/21/2018	75501360	BEHRENS, MICHAEL	FLEX LTD ORDINARY SHARES B	29,036.00	150.00	0.00	150.00	70.0	105.00
06/22/2018	75501360	BEHRENS, MICHAEL	HONEYWELL INTL INC B	72,535.00	150.00	0.00	150.00	70.0	105.00
06/01/2018	75501362	BEHRENS, DEIRDRE	PROSPECT CAPITAL CORPORATION S	3,397.00	75.00	0.00	75.00	70.0	52.50
06/27/2018	75501362	BEHRENS, DEIRDRE	YELP INC COMMON STOCK S	9,692.03	60.00	0.00	60.00	70.0	42.00
06/15/2018	75501378	BANDLER, LIONEL	AGNICO-EAGLE MINES LTD S	45,000.00	616.87	0.00	616.87	70.0	431.81
06/15/2018	75501378	BANDLER, LIONEL	AGNICO-EAGLE MINES LTD B	-45,000.00	-616.87	0.00	-616.87	70.0	-431.81
05/30/2018	75501394	ALBERT E HAVERKAMP	NOKIA 654902204 S	5,982.30	75.00	0.00	75.00	70.0	52.50
06/06/2018	75501394	ALBERT E HAVERKAMP	ENTRAVISION COMMUNICATIONS CORP CLA B	6,300.00	100.00	0.00	100.00	70.0	70.00
06/21/2018	75501394	ALBERT E HAVERKAMP	FLEX LTD ORDINARY SHARES B	21,775.50	125.00	0.00	125.00	70.0	87.50
06/22/2018	75501394	ALBERT E HAVERKAMP	ENTRAVISION COMMUNICATIONS CORP CLA B	7,425.00	100.00	0.00	100.00	70.0	70.00
05/30/2018	75502179	BATOW CREEK PARTNERS	TELENAV INC B	4,354.80	25.00	0.00	25.00	70.0	0.00
06/06/2018	75502179	BATOW CREEK PARTNERS	ENTRAVISION COMMUNICATIONS CORP CLA B	6,300.00	25.00	0.00	25.00	70.0	0.00
06/27/2018	75502179	BATOW CREEK PARTNERS	HOUSTON AMERICAN ENERGY CORP B	1,291.15	25.00	0.00	25.00	70.0	0.00
* STOCKS SUBTOTAL *				\$272,114.05	\$1,420.00	\$0.00	\$1,420.00		\$906.50
PRODUCT CATEGORY: BONDS									
06/11/2018	75501433	PINSKY, IRWIN	UNITED STATES TREASURY BILL B	98,950.97	25.00	0.00	25.00	70.0	0.00
06/11/2018	75501436	PINSKY, IRWIN	UNITED STATES TREASURY BILL B	70,255.19	25.00	0.00	25.00	70.0	0.00
* BONDS SUBTOTAL *				\$169,206.16	\$50.00	\$0.00	\$50.00		\$0.00
PRODUCT CATEGORY: OPTIONS									
06/07/2018	75501360	BEHRENS, MICHAEL	CALL WLL 08/17/18 60 S	2,596.00	75.00	0.00	75.00	70.0	52.50
06/21/2018	75501360	BEHRENS, MICHAEL	CALL AAPL 08/17/18 200 S	2,084.00	100.00	0.00	100.00	70.0	70.00
06/21/2018	75501394	ALBERT E HAVERKAMP	CALL AAPL 08/17/18 200 S	2,120.00	100.00	0.00	100.00	70.0	70.00
* OPTIONS SUBTOTAL *				\$6,800.00	\$275.00	\$0.00	\$275.00		\$192.50

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BROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/30/2018		FEE COUNT - 6		0.00	162.55	0.00	162.55	70.0	113.44
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *		\$0.00	\$162.55	\$0.00	\$162.55		\$113.44
		*** BROKER TRANSACTIONS TOTAL ***		\$448,120.21	\$1,907.55	\$0.00	\$1,907.55		\$1,212.44

ADJUSTMENTS

06/30/2018		MISCELLANEOUS: W/O 75501352		0.00	0.00	0.00	0.00		-15.97
06/30/2018		MISCELLANEOUS: W/O 75501476 APR MAY		0.00	0.00	0.00	0.00		-4.00
06/30/2018		MISCELLANEOUS: W/O 75501353 APR&MAY		0.00	0.00	0.00	0.00		-4.00
06/30/2018		MISCELLANEOUS: W/O 75501348		0.00	0.00	0.00	0.00		-2.00
06/30/2018		MISCELLANEOUS: W/O 75501476		0.00	0.00	0.00	0.00		-1.84
06/30/2018		OTHER: RBC W/O		0.00	0.00	0.00	0.00		-6.00
		*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00		\$-33.81

BROKER COMMISSION TOTALS

Broker Transactions	\$1,212.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-33.81
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$-2.38
SIPC Assessment	\$-4.77

Check Amount	\$1,171.48
Year-to-date Earnings	\$11,557.91