

All Companies
STATEMENT
June 20, 2018

JEFF HAGYARD
5060 CALIFORNIA AVE
SUITE 620
BAKERSFIELD, CA 93309

BROKER #: 214
BRANCH: LA BRANCH

COMMISSION STATEMENT for JEFF HAGYARD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>									
04/30/2018	#012470001601 HARY-MARG	487300840	0.00	2.27	85.0	0.00	1.93	0.00	1.93
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.27		\$0.00	\$1.93	\$0.00	\$1.93
<u>PRODUCT CATEGORY: STOCKS</u>									
05/07/2018	# HAGYARD, SHIRLEY	***CRISPR THERAPEUTICS AG	15,460.23	297.30	85.0	0.00	252.71	19.95	232.76
05/07/2018	# HAGYARD, SHIRLEY	ARK ETF TR	10,306.00	210.00	85.0	0.00	178.50	19.95	158.55
05/07/2018	# HAGYARD, SHIRLEY	KRAFT HEINZ COMPANY (THE) COMMON ST	14,612.10	287.68	85.0	0.00	244.53	19.95	224.58
05/07/2018	# HAGYARD, SHIRLEY	KRAFT HEINZ COMPANY (THE) COMMON ST	14,560.00	287.54	85.0	0.00	244.41	19.95	224.46
05/08/2018	# HAGYARD, SHIRLEY	HIVE BLOCKCHAIN TECHNOLOGIS LTD COM	1,065.04	53.25	85.0	0.00	45.26	19.95	25.31
05/10/2018	# HAGYARD, SHIRLEY	TRANSOCEAN LTD US LISTED	13,299.00	333.72	85.0	0.00	283.66	19.95	263.71
05/15/2018	# HAGYARD, SHIRLEY	***CERAGON NETWORKS LTD	7,250.00	342.73	85.0	0.00	291.32	19.95	271.37
05/15/2018	# HAGYARD, SHIRLEY	***CERAGON NETWORKS LTD	7,250.00	342.73	85.0	0.00	291.32	19.95	271.37
05/21/2018	# HAGYARD, SHIRLEY	CANNABIS SCIENCE INC	586.00	50.00	85.0	0.00	42.50	19.95	22.55
05/21/2018	# HAGYARD, SHIRLEY	ENERGOUS CORPORATION	17,945.00	401.23	85.0	0.00	341.05	19.95	321.10
05/24/2018	# HAGYARD, SHIRLEY	PROSHARES TRUST II	20,766.27	465.95	85.0	0.00	396.06	19.95	376.11
05/25/2018	# HAGYARD, SHIRLEY	NEW YORK COMMUNITY BANCORP INC	23,732.00	533.55	85.0	0.00	453.52	19.95	433.57
* STOCKS SUBTOTAL *			\$146,831.64	\$3,605.68		\$0.00	\$3,064.84	\$239.40	\$2,825.44
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/04/2018	# HAGYARD, SHIRLEY	CALL CBI 01/18/19 5	5,740.00	167.37	85.0	0.00	142.26	29.70	112.56
* OPTIONS SUBTOTAL *			\$5,740.00	\$167.37		\$0.00	\$142.26	\$29.70	\$112.56
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>									
05/02/2018	#08900008280 BENEGARY	PRINCIPAL EQUITY INCOME FUND	0.00	16.49	85.0	0.00	14.02	0.00	14.02
05/02/2018	#06008444561 BENEGARY	S A M CONSERVATIVE GROWTH PORT (C)	0.00	19.61	85.0	0.00	16.67	0.00	16.67
05/02/2018	#08900008280 BENEGARY	S A M CONSERVATIVE GROWTH PORT (C)	0.00	6.83	85.0	0.00	5.81	0.00	5.81
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.93		\$0.00	\$36.50	\$0.00	\$36.50
*** BROKER TRANSACTIONS TOTAL ***			\$152,571.64	\$3,818.25		\$0.00	\$3,245.53	\$269.10	\$2,976.43

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ADJUSTMENTS

06/20/2018		ADMIN FEE: ADMIN FEE							-390.00
06/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,976.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$2,407.43</u>
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