

All Companies
STATEMENT
 August 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>									
06/30/201	#012470001601 HARY-MARG	487300840	0.00	2.39	85.0	0.00	2.03	0.00	2.03
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.39		\$0.00	\$2.03	\$0.00	\$2.03
<u>PRODUCT CATEGORY: STOCKS</u>									
06/28/2018 #	HAGYARD, SHIRLEY	KRAFT HEINZ COMPANY (THE) COMMON ST	15,710.00	290.73	85.0	0.00	247.12	19.95	227.17
06/28/2018 #	HAGYARD, SHIRLEY	KRAFT HEINZ COMPANY (THE) COMMON ST	15,710.00	290.73	85.0	0.00	247.12	19.95	227.17
06/28/2018 #	HAGYARD, SHIRLEY	PROSHARES TRUST II	21,311.85	394.38	85.0	0.00	335.22	19.95	315.27
06/29/2018 #	DAINGNAULT, JOAN	AT&T INC	12,236.00	269.50	85.0	0.00	229.08	19.95	209.13
06/29/2018 #	DAINGNAULT, JOAN	NEW YORK COMMUNITY BANCORP INC	8,960.00	251.30	85.0	0.00	213.61	19.95	193.66
06/29/2018 #	DAINGNAULT, JOAN	ROYAL DUTCH SHELL PLC SPONSORED ADR	12,877.85	210.00	85.0	0.00	178.50	19.95	158.55
06/29/2018 #	DAINGNAULT, JOAN	TRUSTCO BANK CORP N Y	15,331.35	421.80	85.0	0.00	358.53	19.95	338.58
07/05/2018 #	HAGYARD, SHIRLEY	***CERAGON NETWORKS LTD	8,750.00	364.53	85.0	0.00	309.85	19.95	289.90
07/05/2018 #	HAGYARD, SHIRLEY	***CRISPR THERAPEUTICS AG	6,152.00	105.00	85.0	0.00	89.25	19.95	69.30
07/05/2018 #	HAGYARD, SHIRLEY	FIREEYE INC COM	23,430.00	498.33	85.0	0.00	423.58	19.95	403.63
07/05/2018 #	HAGYARD, SHIRLEY	NEW YORK COMMUNITY BANCORP INC	22,200.00	518.71	85.0	0.00	440.90	19.95	420.95
07/27/2018 #	HAGYARD, SHIRLEY	ADVANCED MICRO DEVICES INC	19,000.00	416.56	85.0	0.00	354.08	19.95	334.13
* STOCKS SUBTOTAL *			\$181,669.05	\$4,031.57		\$0.00	\$3,426.84	\$239.40	\$3,187.44
<u>PRODUCT CATEGORY: OPTIONS</u>									
06/29/2018 #	HAGYARD, SHIRLEY	CALL CMCSA 01/18/19 27.50	6,540.00	227.45	85.0	0.00	193.33	39.45	153.88
06/29/2018 #	HAGYARD, SHIRLEY	CALL GLD 09/28/18 120	4,240.00	212.00	85.0	0.00	180.20	58.95	121.25
07/23/2018 #	HAGYARD, SHIRLEY	PUT MAT 10/19/18 15	2,750.00	137.50	85.0	0.00	116.88	68.70	48.18
07/24/2018 #	HAGYARD, SHIRLEY	CALL GE 07/27/18 12.50	1,350.00	67.50	85.0	0.00	57.37	68.70	-11.33
07/26/2018 #	HAGYARD, SHIRLEY	CALL FB 01/18/19 180	15,130.00	352.26	85.0	0.00	299.42	39.45	259.97
07/26/2018 #	HAGYARD, SHIRLEY	CALL TLT 09/21/18 120	4,290.00	214.50	85.0	0.00	182.33	78.45	103.88
07/27/2018 #	HAGYARD, SHIRLEY	CALL GE 07/27/18 12.50	1,400.00	70.00	85.0	0.00	59.50	68.70	-9.20
* OPTIONS SUBTOTAL *			\$35,700.00	\$1,281.21		\$0.00	\$1,089.03	\$422.40	\$666.63

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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/03/2018	#08900008280	BENEGARY	PRINCIPAL EQUITY INCOME FUND	0.00	16.86	85.0	0.00	14.33	0.00	14.33
07/03/2018	#06008444561	BENEGARY	S A M CONSERVATIVE GROWTH PORT (C)	0.00	19.94	85.0	0.00	16.95	0.00	16.95
07/03/2018	#08900008280	BENEGARY	S A M CONSERVATIVE GROWTH PORT (C)	0.00	6.94	85.0	0.00	5.90	0.00	5.90
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$43.74		\$0.00	\$37.18	\$0.00	\$37.18
*** BROKER TRANSACTIONS TOTAL ***				\$217,369.05	\$5,358.91		\$0.00	\$4,555.08	\$661.80	\$3,893.28

ADJUSTMENTS

08/20/2018	ADMIN FEE: ADMIN FEE	-390.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<hr/> \$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$3,893.28
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	\$3,324.28
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