INVESTMENT SERVICES

COMMISSION STATEMENT

Page No.

\$-3,355.00

June 30, 2017

GARY HUGHES

1111 2nd Street

Hermosa Beach, CA 90254

BROKER #: H127

\$0.00

\$0.00

\$0.00

BRANCH: GARY HUGHES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION		
BROKER TRANSACTIONS										
PRODUCT CATEGORY: PRIVATE PLACEMENT										
06/21/2017	STAFFORD TRUST	HPI FUND V	100,000.00	6,000.00	0.00	6,000.00	85.0	5,100.00		
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,100.00		
		*** BROKER TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$5,100.00		
<u>ADJUSTMENTS</u>										
06/30/2017		*ADVANCE: ADVANCE	0.00					-3,215.00		
06/30/2017		*BANK FEE: WIRE FEE	0.00					-40.00		
06/30/2017		*OUT OF CYCLE PROCESSING FEE: OUT O	0.00					-100.00		

\$0.00

*** ADJUSTMENTS TOTAL ***

BROKER COMMISSION TOTALS

Broker	Transactions	\$5,100.00
Split	Transactions	\$0.00
Override	Transactions	\$0.00
	Adjustments	\$-3,355.00
	Payroll Draw	\$0.00
	Base Salary	\$0.00
Prior P	eriod Balance	\$-1,745.00
FIN	IRA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00			
Year-to-date Gross	\$59,687.23			
Year-to-date Earnings	\$50,559.15			