Page No.

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COMMISSION STATEMENT

February 15, 2018

GARY, H127 HUGHES
1111 2nd Street

Hermosa Beach, CA 90254

BROKER #: H127
BRANCH: GARY HUGHES

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DIRECT TRANSACTIONS								
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
01/31/2018	GOLDSTEIN TRUST, MAURICE	PASSCO MARINER DST	500,000.00	30,000.00	0.00	30,000.00	90.0	27,000.00
		* 1031 EXCHANGES SUBTOTAL *	\$500,000.00	\$30,000.00	\$0.00	\$30,000.00		\$27,000.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$500,000.00	\$30,000.00	\$0.00	\$30,000.00		\$27,000.00
<u>ADJUSTMENTS</u>								
02/15/2018		*CONCIERGE SVC: 207473 GOLDSTEIN TT	0.00					-50.00
02/15/2018		*CONCIERGE SVC: 208043 GOLDSTEIN TT	0.00					-50.00
02/15/2018		*CONCIERGE SVC: 208485 GOLDSTEIN TT	0.00					-50.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*FINRA: AL INDIVIDUAL REG. FEE	0.00					-60.00
02/15/2018		*FINRA: AZ INDIVIDUAL REG. FEE	0.00					-45.00
02/15/2018		*FINRA: FL INDIVIDUAL REG. FEE	0.00					-50.00
02/15/2018		*FINRA: GA INDIVIDUAL REG. FEE	0.00					-50.00
02/15/2018		*FINRA: S62 EXAM	0.00					-95.00
02/15/2018		*TECH: ADMIN J HUGHES	0.00					-100.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,125.00

BROKER COMMISSION TOTALS \$27,000.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-1,125.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$25,875.00 Check Amount \$305,000.00 Year-to-date Gross Year-to-date Earnings \$273,687.19