



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

GARY HUGHES
1111 2nd Street

BROKER #: H127
BRANCH: GARY HUGHES

Hermosa Beach, CA 90254

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
08/01/2017	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>								
08/15/2017		*ADVANCE: ADVANCE	0.00					-5,000.00
08/15/2017		*CONCIERGE SVC: 196446 STAFFORD TTE	0.00					-50.00
08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*FINRA: S62 EXAM	0.00					-95.00
08/15/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
08/15/2017		*TECH: ADMIN J HUGHES	0.00					-100.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-5,920.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings
** - Indicates adjustment is not included in Totals or Commissions
^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$5,100.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5,920.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-725.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-1,545.00
Year-to-date Gross	\$65,687.23
Year-to-date Earnings	\$55,659.15