Page No.

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## COMMISSION STATEMENT July 15, 2018

GARY, H127 HUGHES
1111 2nd Street

Hermosa Beach, CA 90254

BROKER #: H127
BRANCH: GARY HUGHES

| DATE                       | CLIENT                    | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|----------------------------|---------------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|                            |                           |                                     |                      |                     |                    |                   |      | _                    |
| <u>DIRECT TRANSACTIONS</u> |                           |                                     |                      |                     |                    |                   |      |                      |
| PRODUCT CA                 | TEGORY: PRIVATE PLACEMENT |                                     |                      |                     |                    |                   |      |                      |
| 07/02/2018                 | STAFFORD TRUST            | HPI REAL ESTATE FUND VI LLC         | 150,000.00           | 9,000.00            | 0.00               | 9,000.00          | 90.0 | 8,100.00             |
|                            |                           | * PRIVATE PLACEMENT SUBTOTAL *      | \$150,000.00         | \$9,000.00          | \$0.00             | \$9,000.00        |      | \$8,100.00           |
|                            |                           | *** DIRECT TRANSACTIONS TOTAL ***   | \$150,000.00         | \$9,000.00          | \$0.00             | \$9,000.00        |      | \$8,100.00           |
|                            |                           |                                     |                      |                     |                    |                   |      |                      |
| <u>ADJUSTMENTS</u>         |                           |                                     |                      |                     |                    |                   |      |                      |
| 07/15/2018                 |                           | *CONCIERGE SVC: 219320 STAFFORD     | 0.00                 |                     |                    |                   |      | -50.00               |
|                            |                           | TTEE                                |                      |                     |                    |                   |      |                      |
| 07/15/2018                 |                           | *E & O INSURANCE: CURRENT MONTH INS | 0.00                 |                     |                    |                   |      | -300.00              |
| 07/15/2018                 |                           | *TECH: ADMIN J HUGHES               | 0.00                 |                     |                    |                   |      | -100.00              |
| 07/15/2018                 |                           | *TECHNOLOGY: CURRENT MONTH TECH     | 0.00                 |                     |                    |                   |      | -275.00              |
|                            |                           | *** ADJUSTMENTS TOTAL ***           | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$-725.00            |

## BROKER COMMISSION TOTALS \$8,100.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-725.00 \$0.00 Payroll Draw \$0.00 Base Salary Prior Period Balance \$-850.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$6,525.00 Check Amount \$489,855.46 Year-to-date Gross Year-to-date Earnings \$440,057.10