

**COMMISSION STATEMENT****August 15, 2018**

BRYAN, H125 HAKOLA
32565 B Golden Lantern
#245
Dana Point, CA 92629

BROKER #: H125
BRANCH: BRYAN HAKOLA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
08/03/2018	WILKOSZ REVOCABLE TR, STANLEY	HIGHLAND CAP -NREA ADAIR DST	49,418.79	2,965.13	0.00	2,965.13	85.0	2,520.36
07/26/2018	WILKOSZ REVOCABLE TR, STANLEY	HIGHLAND CAPITAL NREA MERITAGE DST	250,581.21	15,034.87	0.00	15,034.87	85.0	12,779.64
* 1031 EXCHANGES SUBTOTAL *			\$300,000.00	\$18,000.00	\$0.00	\$18,000.00		\$15,300.00
*** DIRECT TRANSACTIONS TOTAL ***			\$300,000.00	\$18,000.00	\$0.00	\$18,000.00		\$15,300.00
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*CONCIERGE SVC: 220601 BERKERY, TTEES	0.00					-50.00
08/15/2018		*CONCIERGE SVC: 220815 WILKOSZ, TTEES	0.00					-50.00
08/15/2018		*CONCIERGE SVC: 221265 HINDI	0.00					-25.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
08/15/2018		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-662.00

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	\$15,300.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-662.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,638.00
Year-to-date Gross	\$224,458.20
Year-to-date Earnings	\$190,043.42