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COMMISSION STATEMENT July 31, 2017

BRYAN 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
BROKER TRANSACTIONS								
PRODUCT CATEGORY: 1031 EXCHANGES								
07/13/2017	RWB RAMONA INVEST	INLAND GULF COAST IND'L DST	448,692.66	22,434.63	0.00	22,434.63	80.0	17,947.70
07/13/2017	RWB RAMONA INVEST	INLAND RIVERDALE MULITFAMILY DST	1,000,000.00	50,000.00	0.00	50,000.00	80.0	40,000.00
07/25/2017	SCHRUNK TRUST, DAVID	PASSCO HAVEN DST	325,000.00	19,500.00	0.00	19,500.00	80.0	15,600.00
07/13/2017	RWB RAMONA INVEST	PASSCO LONGITUDE DST	2,355,000.00	141,300.00	0.00	141,300.00	80.0	113,040.00
07/25/2017	SCHRUNK TRUST, DAVID	PASSCO LONGITUDE DST	260,000.00	15,600.00	0.00	15,600.00	80.0	12,480.00
07/25/2017	GARCIA REV TRUST, ERIC	PASSCO LONGITUDE DST	326,319.00	19,579.14	0.00	19,579.14	80.0	15,663.31
		* 1031 EXCHANGES SUBTOTAL *	\$4,715,011.66	\$268,413.77	\$0.00	\$268,413.77		\$214,731.01
		*** BROKER TRANSACTIONS TOTAL ***	\$4,715,011.66	\$268,413.77	\$0.00	\$268,413.77		\$214,731.01
					<u> B</u>	SSION	TOTALS	
					Broker Transactions			\$214,731.01
					Split Transactions			\$0.00
					Override Transactions			\$0.00
					Adjustments			\$0.00
					Payroll Draw			\$0.00
					Base Salary			\$0.00
					Prior Period Balance			\$-575.00
					FINRA Assessment			\$0.00
					S	IPC Assessment		\$0.00
					Check Amount		:	\$214,156.01
					Year-to-date Gross			\$268,413.77
					Year-to-date Earnings			\$214,731.01