

COMMISSION STATEMENT

February 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
DIRECT TRANSACTIONS								
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
02/01/2018	WILKOSZ REVOCABLE TR, STANLEY	INLAND NATIONAL MF PF III DST	150,000.00	9,000.00	0.00	9,000.00	85.0	7,650.00
02/01/2018	WILKOSZ REVOCABLE TR, STANLEY	PASSCO MARINER DST	50,000.00	3,000.00	0.00	3,000.00	85.0	2,550.00
		* 1031 EXCHANGES SUBTOTAL *	\$200,000.00	\$12,000.00	\$0.00	\$12,000.00		\$10,200.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$200,000.00	\$12,000.00	\$0.00	\$12,000.00		\$10,200.00
<u>ADJUSTMENTS</u>								
02/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
02/15/2018		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
02/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
02/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-537.00

BROKER COMMISSION TOTALS \$10,200.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-537.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$9,663.00 Check Amount \$26,921.04 Year-to-date Gross Year-to-date Earnings \$22,136.83