

**COMMISSION STATEMENT****January 15, 2018**

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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
12/29/2017	WILKOSZ, STANLEY	INLAND COLORADO MF PF III DST	100,000.00	5,000.00	0.00	5,000.00	80.0	4,000.00
01/05/2018	GLAVIN, KEVIN	INLAND ZERO COUPON PHARM'Y VIII DST	78,420.00	3,921.04	0.00	3,921.04	80.0	3,136.83
12/29/2017	WILKOSZ, STANLEY	PASSCO GREENWOOD DST	100,000.00	6,000.00	0.00	6,000.00	80.0	4,800.00
* 1031 EXCHANGES SUBTOTAL *			\$278,420.00	\$14,921.04	\$0.00	\$14,921.04		\$11,936.83
*** DIRECT TRANSACTIONS TOTAL ***			\$278,420.00	\$14,921.04	\$0.00	\$14,921.04		\$11,936.83
<u>ADJUSTMENTS</u>								
01/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
01/15/2018		*CONCIERGE SVC: 206938 GLAVIN	0.00					-50.00
01/15/2018		*CONCIERGE SVC: 207002 WILKOSZ, TTE	0.00					-50.00
01/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
01/15/2018		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
01/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
01/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-637.00

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	\$11,936.83
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-637.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-50.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$11,249.83
Year-to-date Gross	\$14,921.04
Year-to-date Earnings	\$11,936.83