

**COMMISSION STATEMENT****March 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>								
02/26/2018	HINDI, SHAWN	HIGHLAND CAP -NREA ADAIR DST	500,000.00	30,000.00	0.00	30,000.00	85.0	25,500.00
02/28/2018	PARR, ROSEMARIE	PASSCO MARINER DST	142,286.00	8,537.16	0.00	8,537.16	85.0	7,256.59
* 1031 EXCHANGES SUBTOTAL *			\$642,286.00	\$38,537.16	\$0.00	\$38,537.16		\$32,756.59
*** DIRECT TRANSACTIONS TOTAL ***			\$642,286.00	\$38,537.16	\$0.00	\$38,537.16		\$32,756.59
<u>ADJUSTMENTS</u>								
03/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
03/15/2018		*CONCIERGE SVC: 210422 ALMADEEN	0.00					-50.00
03/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
03/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
03/15/2018		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
03/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
03/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
03/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-587.00

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	\$32,756.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-587.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,169.59
Year-to-date Gross	\$65,458.20
Year-to-date Earnings	\$54,893.42