

**COMMISSION STATEMENT****October 15, 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
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
10/06/2017	KRAMER, KERRI	PASSCO LONGITUDE DST	100,000.00	6,000.00	0.00	6,000.00	80.0	4,800.00
10/06/2017	KRAMER, KERRI	PASSCO PEARCE DST	212,179.00	12,730.74	0.00	12,730.74	80.0	10,184.59
10/06/2017	KRAMER, KERRI	PASSCO VOYAGER DST	87,821.00	5,269.26	0.00	5,269.26	80.0	4,215.41
* 1031 EXCHANGES SUBTOTAL *			\$400,000.00	\$24,000.00	\$0.00	\$24,000.00		\$19,200.00
*** BROKER TRANSACTIONS TOTAL ***			\$400,000.00	\$24,000.00	\$0.00	\$24,000.00		\$19,200.00
<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*CONCIERGE SVC: 200788-KRAMER	0.00					-50.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
10/15/2017		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
10/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
10/15/2017		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
10/15/2017		*REGISTRATION FEE: FL-INDIVIDUAL	0.00					-50.00
10/15/2017		*REGISTRATION FEE: IN-INDIVIDUAL	0.00					-25.00
10/15/2017		*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	\$19,200.00
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	\$18,538.00
Year-to-date Gross	\$520,773.77
Year-to-date Earnings	\$416,619.01