

**COMMISSION STATEMENT****May 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
04/26/2018	ORLOFF TTEES	PASSCO MERRITT AT SUGARLOAF DST	225,000.00	13,500.00	0.00	13,500.00	85.0	11,475.00
		* 1031 EXCHANGES SUBTOTAL *	\$225,000.00	\$13,500.00	\$0.00	\$13,500.00		\$11,475.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$225,000.00	\$13,500.00	\$0.00	\$13,500.00		\$11,475.00
<b><u>ADJUSTMENTS</u></b>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*CONCIERGE SVC: 214222 ALMADEEN	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 214226 ORLOFF, TTEES	0.00					-50.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*GLOBAL RELAY: FACEBOOK	0.00					-5.00
05/15/2018		*GLOBAL RELAY: GOOGLE+	0.00					-5.00
05/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
05/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
05/15/2018		*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 &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$11,475.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-637.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,838.00
Year-to-date Gross	\$168,958.20
Year-to-date Earnings	\$142,868.42