

**COMMISSION STATEMENT****October 15, 2017**JOSEPH INSALACO
201 Bordeaux LaneBROKER #: I117
BRANCH: JOSEPH INSALACO

Cary, NC 27511

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | RATE | BROKER COMMISSION |
|--|---------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <u>BROKER TRANSACTIONS</u> | | | | | | | | |
| <u>PRODUCT CATEGORY: 1031 EXCHANGES</u> | | | | | | | | |
| 10/03/2017 | DUFF, WILLIAM | BLUEROCK SONOMA POINTE DST | 260,000.00 | 15,600.00 | 0.00 | 15,600.00 | 80.0 | 12,480.00 |
| | | * 1031 EXCHANGES SUBTOTAL * | \$260,000.00 | \$15,600.00 | \$0.00 | \$15,600.00 | | \$12,480.00 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$260,000.00 | \$15,600.00 | \$0.00 | \$15,600.00 | | \$12,480.00 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 10/15/2017 | | *AI INSIGHT: CURRENT MONTH | 0.00 | | | | | -7.00 |
| 10/15/2017 | | *CONCIERGE SVC: 200459-DUFF | 0.00 | | | | | -50.00 |
| 10/15/2017 | | *EO INS: CURRENT MONTH INS | 0.00 | | | | | -300.00 |
| 10/15/2017 | | *GLOBAL RELAY: WEBSITE | 0.00 | | | | | -15.00 |
| 10/15/2017 | | *TECHNOLOGY: CURRENT MONTH BASIC | 0.00 | | | | | -180.00 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-552.00 |

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 | \$12,480.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$-552.00 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|--------------|
| Check Amount | \$11,928.00 |
| Year-to-date Gross | \$263,950.00 |
| Year-to-date Earnings | \$211,160.00 |