

**COMMISSION STATEMENT****April 15, 2018**JOSEPH, I117 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
03/29/2018	MEYER REV TRUST, URSULA	MOODY DFW DST	227,301.00	13,638.06	0.00	13,638.06	85.0	11,592.35
04/10/2018	DUFF, WILLIAM	MOODY DFW DST	421,051.97	25,263.12	0.00	25,263.12	85.0	21,473.65
* 1031 EXCHANGES SUBTOTAL *			\$648,352.97	\$38,901.18	\$0.00	\$38,901.18		\$33,066.00
*** DIRECT TRANSACTIONS TOTAL ***			\$648,352.97	\$38,901.18	\$0.00	\$38,901.18		\$33,066.00
<u>ADJUSTMENTS</u>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*CONCIERGE SVC: 212647 ARAGONA	0.00					-50.00
04/15/2018		*CONCIERGE SVC: 213360 MEYER, TTEE	0.00					-50.00
04/15/2018		*CONCIERGE SVC: 213568 DUFF	0.00					-50.00
04/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*FINRA: VA INDIVIDUAL REG. FEE	0.00					-40.00
04/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-692.00

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	\$33,066.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-692.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,374.00
Year-to-date Gross	\$87,966.42
Year-to-date Earnings	\$74,771.45