

**COMMISSION STATEMENT****April 30, 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> | | | | | | | | |
| 04/18/2018 | TUBERGEN, ROY | INLAND COLORADO SPRINGS MF DST | 85,241.00 | 4,262.05 | 0.00 | 4,262.05 | 85.0 | 3,622.74 |
| 04/18/2018 | TUBERGEN, ROY | INLAND ZERO COUPON PHARM'Y VIII DST | 27,837.52 | 1,391.88 | 0.00 | 1,391.88 | 85.0 | 1,183.10 |
| * 1031 EXCHANGES SUBTOTAL * | | | \$113,078.52 | \$5,653.93 | \$0.00 | \$5,653.93 | | \$4,805.84 |
| *** DIRECT TRANSACTIONS TOTAL *** | | | \$113,078.52 | \$5,653.93 | \$0.00 | \$5,653.93 | | \$4,805.84 |
| <u>ADJUSTMENTS</u> | | | | | | | | |
| 04/30/2018 | | *REIMBURSEMENT: 1031/DST DUE | 0.00 | | | | | 398.30 |
| | | DILIGENCE MEETING - FLIGHT | | | | | | |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$398.30 |

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 | \$4,805.84 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$398.30 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|-----------------------|-------------|
| Check Amount | \$5,204.14 |
| Year-to-date Gross | \$93,620.35 |
| Year-to-date Earnings | \$79,577.29 |