

**COMMISSION STATEMENT****August 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>								
08/09/2018	PRECIOUS I LLC	EXCHANGERIGHT NET LEASED PF 22 DST	267,000.00	17,355.00	0.00	17,355.00	85.0	14,751.75
08/09/2018	PRECIOUS II LLC	EXCHANGERIGHT NET LEASED PF 22 DST	267,000.00	17,355.00	0.00	17,355.00	85.0	14,751.75
08/09/2018	PRECIOUS III LLC	EXCHANGERIGHT NET LEASED PF 22 DST	267,000.00	17,355.00	0.00	17,355.00	85.0	14,751.75
* 1031 EXCHANGES SUBTOTAL *			\$801,000.00	\$52,065.00	\$0.00	\$52,065.00		\$44,255.25
*** DIRECT TRANSACTIONS TOTAL ***			\$801,000.00	\$52,065.00	\$0.00	\$52,065.00		\$44,255.25
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*AUDIT FEE: BRANCH AUDIT 7-30-18	0.00					-750.00
08/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,252.00

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	\$44,255.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,252.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$43,003.25
Year-to-date Gross	\$182,818.22
Year-to-date Earnings	\$155,395.48