Page No.

Concorde 🙆

COMMISSION STATEMENT

November 30, 2017

JOSEPH INSALACO

201 Bordeaux Lane

Cary, NC 27511

BROKER #: I117

BRANCH: JOSEPH INSALACO

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIDECE EDAM	12 CELLONG					
DIRECT TRANSACTIONS								
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
11/13/2017	VIRGINIA CITY LLC	BLUEROCK GRAND DOMINION DST	100,000.00	6,000.00	0.00	6,000.00	80.0	4,800.00
11/13/2017	SMITH, LAURIE	BLUEROCK SONOMA POINTE DST	250,000.00	15,000.00	0.00	15,000.00	80.0	12,000.00
		* 1031 EXCHANGES SUBTOTAL *	\$350,000.00	\$21,000.00	\$0.00	\$21,000.00		\$16,800.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$350,000.00	\$21,000.00	\$0.00	\$21,000.00		\$16,800.00
ADJUSTMENTS								
ADO OSTMENTS								
11/30/2017		*REIMBURSEMENT: CT 6315373-PASSCO	0.00					847.36
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$847.36

BROKER COMMISSION TOTALS \$16,800.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$847.36 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$17,647.36 Check Amount \$410,600.00 Year-to-date Gross Year-to-date Earnings \$328,480.00