CONCORDE INVESTMENT SERVICES

**COMMISSION STATEMENT** 

Page No.

## January 17, 2017

JOSEPH INSALACO

201 Bordeaux Lane

Cary, NC 27511

BROKER #: I117

BRANCH: JOSEPH INSALACO

| DATE       | CLIENT                 | INVESTMENT                        | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|------------|------------------------|-----------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
|            |                        | BROKER TRANS                      | SACTIONS             |                     |                    |                   |      |                      |
| PRODUCT C  | ATEGORY: 1031 EXCHANGE |                                   |                      |                     |                    |                   |      |                      |
| 01/09/2017 | 2890 REVIEW AVE        | INLAND NEIGHBORHOOD MKT PF DST    | 425,000.00           | 21,250.00           | 0.00               | 21,250.00         | 80.0 | 17,000.00            |
|            |                        | * 1031 EXCHANGE SUBTOTAL *        | \$425,000.00         | \$21,250.00         | \$0.00             | \$21,250.00       |      | \$17,000.00          |
|            |                        | *** BROKER TRANSACTIONS TOTAL *** | \$425,000.00         | \$21,250.00         | \$0.00             | \$21,250.00       |      | \$17,000.00          |
|            |                        | ADJUSTMI                          | <u>ents</u>          |                     |                    |                   |      |                      |
| 01/17/2017 |                        | *EO INS: CURRENT MONTH INS        | 0.00                 |                     |                    |                   |      | -300.00              |
| 01/17/2017 |                        | *REIMBURSEMENT: CT 5326460-PASSCO | 0.00                 |                     |                    |                   |      | 673.09               |
| 01/17/2017 |                        | *TECH: CURRENT MONTH TECH         | 0.00                 |                     |                    |                   |      | -275.00              |
|            |                        | *** ADJUSTMENTS TOTAL ***         | \$0.00               | \$0.00              | \$0.00             | \$0.00            |      | \$98.09              |

## BROKER COMMISSION TOTALS \$17,000.00 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$98.09 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$-50.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$17,048.09 Check Amount \$21,250.00 Year-to-date Gross \$17,000.00 Year-to-date Earnings