

**COMMISSION STATEMENT****October 15, 2017**

ROBERT SMITH
 5000 Meadows Road
 Suite 230
 Lake Oswego, OR 97035

BROKER #: S117
BRANCH: ROBERT SMITH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
10/10/2017	PARKER INVEST PROP	EXCHANGERIGHT NET LEASE PF 17 DST	100,000.00	7,000.00	0.00	7,000.00	92.0	6,440.00
10/02/2017	HECKAMAN, WILLIAM	INLAND HEALTHCARE PF III DST	192,162.11	9,608.11	0.00	9,608.11	92.0	8,839.46
10/02/2017	STEWART TRUST, DENNIS & JAN	INLAND HEALTHCARE PF III DST	96,000.00	4,800.00	0.00	4,800.00	92.0	4,416.00
10/04/2017	SNOWLEY, LORIN	INLAND HEALTHCARE PF III DST	139,490.02	6,974.50	0.00	6,974.50	92.0	6,416.54
09/14/2017	PARKER INVEST PROP	INLAND NATIONAL MF PF II DST	100,000.00	5,000.00	0.00	5,000.00	92.0	4,600.00
09/14/2017	TIPTON, RICHARD	INLAND NATIONAL MF PF II DST	168,897.59	8,444.88	0.00	8,444.88	92.0	7,769.29
* 1031 EXCHANGES SUBTOTAL *			\$796,549.72	\$41,827.49	\$0.00	\$41,827.49		\$38,481.29
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
09/14/2017	WEBER, GLENDA	FRANKLIN BALANCE SHEET INVST A	0.00	5.05	0.00	5.05	92.0	4.65
09/14/2017	WEBER, GLENDA	FRANKLIN DYNATECH A	0.00	0.53	0.00	0.53	92.0	0.49
09/14/2017	WEBER, GLENDA	FRANKLIN EQUITY INCOME A	0.00	7.56	0.00	7.56	92.0	6.96
09/14/2017	WEBER, GLENDA	FRANKLIN GROWTH A	0.00	8.08	0.00	8.08	92.0	7.43
09/14/2017	WEBER, GLENDA	FRANKLIN HIGH INCOME A	0.00	2.25	0.00	2.25	92.0	2.07
09/14/2017	WEBER, GLENDA	FRANKLIN MUTUAL SHARES A	0.00	4.87	0.00	4.87	92.0	4.48
09/14/2017	WEBER, GLENDA	FRANKLIN STRATEGIC INCOME A	0.00	3.73	0.00	3.73	92.0	3.43
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$32.07	\$0.00	\$32.07		\$29.51
*** BROKER TRANSACTIONS TOTAL ***			\$796,549.72	\$41,859.56	\$0.00	\$41,859.56		\$38,510.80

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*CONCIERGE SVC: 199339-CONNER TTEE	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 199528-TIPTON	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 200297-CONNER TTEE	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 200413-HECKAMAN	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 200415-STEWART	0.00					-50.00
10/15/2017		*CONCIERGE SVC: 200681-SNOWLEY	0.00					-50.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-130.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-917.00

BROKER COMMISSION TOTALS

Broker Transactions	\$38,510.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-917.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$37,593.80
Year-to-date Gross	\$863,868.48
Year-to-date Earnings	\$859,554.78

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