

**COMMISSION STATEMENT****July 31, 2018**

MARK-S142 ALTS SMITH

BROKER #: S142

BRANCH: WOODS FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
07/24/2018	WISE TRUST, LUCILE	HPI REAL ESTATE FUND VI LLC	50,000.00	3,000.00	0.00	3,000.00	49.0	1,470.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,000.00	\$0.00	\$3,000.00		\$1,470.00
<u>PRODUCT CATEGORY: REIT</u>								
07/03/2018	MOBLEY, MICHAEL	CIM COMMERCIAL TRUST SERIES A	10,000.00	500.00	0.00	500.00	49.0	245.00
07/11/2018	SMITH, RICHARD	CIM COMMERCIAL TRUST SERIES A	50,000.00	2,500.00	0.00	2,500.00	49.0	1,225.00
07/12/2018	MOBLEY, MICHAEL	COTTONWOOD MULTIFAMILY REIT II	10,000.00	600.00	0.00	600.00	49.0	294.00
06/30/2018	SULLIVAN, SONIA	GRIFFIN CAPITAL ESSENTIAL ASSET II	2,397.58	5.98	0.00	5.98	49.0	2.93
		* REIT SUBTOTAL *	\$72,397.58	\$3,605.98	\$0.00	\$3,605.98		\$1,766.93
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	ORR POWER OF ATTORNEY,	BR TOTAL INC & REAL ESTATE FUND A	81,467.19	16.74	0.00	16.74	49.0	8.20
06/30/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,084.82	0.22	0.00	0.22	49.0	0.11
06/30/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,401.64	1.73	0.00	1.73	49.0	0.85
06/30/2018	ORR, RICHARD	BR TOTAL INC & REAL ESTATE FUND A	19,333.33	3.97	0.00	3.97	49.0	1.95
06/30/2018	CORLEY, WILBUR	BR TOTAL INC & REAL ESTATE FUND A	21,220.50	4.36	0.00	4.36	49.0	2.14
06/30/2018	CORLEY, WILBUR	BR TOTAL INC & REAL ESTATE FUND A	23,418.19	4.81	0.00	4.81	49.0	2.36
06/30/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,579.24	2.17	0.00	2.17	49.0	1.06
06/30/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	38,180.62	31.39	0.00	31.39	49.0	15.38
06/30/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	32,900.74	27.04	0.00	27.04	49.0	13.25
06/30/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	21,196.63	17.43	0.00	17.43	49.0	8.54
06/30/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	20,312.68	16.69	0.00	16.69	49.0	8.18
06/30/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	30,405.50	24.99	0.00	24.99	49.0	12.25
06/30/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	15,575.37	12.80	0.00	12.80	49.0	6.27
		* INTERVAL FUNDS SUBTOTAL *	\$324,076.45	\$164.34	\$0.00	\$164.34		\$80.54
		*** DIRECT TRANSACTIONS TOTAL ***	\$446,474.03	\$6,770.32	\$0.00	\$6,770.32		\$3,317.47

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
ADJUSTMENTS								
07/31/2018		*MISC: COMBINED WITH REG AND PAID OUT 7/15/18	0.00					-82.55
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-82.55

BROKER COMMISSION TOTALS

Broker Transactions	\$3,317.47
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-82.55
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$82.55
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00
Check Amount	\$3,317.47
Year-to-date Gross	\$22,725.87
Year-to-date Earnings	\$11,135.67

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