

**COMMISSION STATEMENT****May 15, 2018**

ROBERT, S117 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
04/18/2018	BROWN, BEVERLY	BLUEROCK GRAND AT WESTSIDE DST	58,092.39	3,485.54	0.00	3,485.54	92.0	3,206.70
04/19/2018	474 WELLESLEY LLC	BLUEROCK GRAND AT WESTSIDE DST	150,000.00	9,000.00	0.00	9,000.00	92.0	8,280.00
04/20/2018	LUQUE, FERNANDO	BLUEROCK GRAND AT WESTSIDE DST	359,149.21	21,548.95	0.00	21,548.95	92.0	19,825.03
04/24/2018	TREFETHEN, JOHN	BLUEROCK GRAND AT WESTSIDE DST	200,000.00	12,000.00	0.00	12,000.00	92.0	11,040.00
05/01/2018	FENIMORE, MARIAN	BLUEROCK GRAND AT WESTSIDE DST	245,071.25	14,704.28	0.00	14,704.28	92.0	13,527.94
05/01/2018	ROONEY-HERMAN TRUST	INLAND COLORADO MF PF IV DST	425,129.68	25,507.78	0.00	25,507.78	92.0	23,467.16
* 1031 EXCHANGES SUBTOTAL *			\$1,437,442.53	\$86,246.55	\$0.00	\$86,246.55		\$79,346.83
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/19/2018	BENNETT, GLENDA	FRANKLIN BALANCE SHEET INVST A	0.00	5.50	0.00	5.50	92.0	5.06
04/19/2018	BENNETT, GLENDA	FRANKLIN DYNATECH A	0.00	0.64	0.00	0.64	92.0	0.59
04/19/2018	BENNETT, GLENDA	FRANKLIN EQUITY INCOME A	0.00	8.12	0.00	8.12	92.0	7.47
04/19/2018	BENNETT, GLENDA	FRANKLIN GROWTH A	0.00	9.19	0.00	9.19	92.0	8.45
04/19/2018	BENNETT, GLENDA	FRANKLIN HIGH INCOME A	0.00	2.26	0.00	2.26	92.0	2.08
04/19/2018	BENNETT, GLENDA	FRANKLIN MUTUAL SHARES A	0.00	4.99	0.00	4.99	92.0	4.59
04/19/2018	BENNETT, GLENDA	FRANKLIN STRATEGIC INCOME A	0.00	3.71	0.00	3.71	92.0	3.41
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.41	\$0.00	\$34.41		\$31.65
*** DIRECT TRANSACTIONS TOTAL ***			\$1,437,442.53	\$86,280.96	\$0.00	\$86,280.96		\$79,378.48

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>								
05/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
05/15/2018		*CONCIERGE SVC: 213884 CRNCICH AND BROWN, AUTHORIZED SIGNERS	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 213885 SUSAK, AUTHORIZED SIGNERS	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 214122 BROWN	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 214218 LUQUE	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 214814 FENIMORE	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215020 ROONEY, TTEE	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215342 SUSAK	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215589 TILLSON, CUMMINGS, TTEES	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215644 TILLSON-TTEE	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215648 TILLSON, TTEE	0.00					-50.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-130.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,117.00

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	\$79,378.48
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,117.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$29.30
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$78,290.78
Year-to-date Gross	\$562,097.57
Year-to-date Earnings	\$516,930.32