

**COMMISSION STATEMENT****March 31, 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: PRIVATE PLACEMENT</u>								
03/01/2018	DETERT TRUST, L& J	GPB AUTOMOTIVE	70,000.00	4,900.00	0.00	4,900.00	92.0	4,508.00
03/01/2018	DETERT TRUST, L& J	GPB WASTE MANAGEMENT LP	73,500.00	5,145.00	0.00	5,145.00	92.0	4,733.40
03/01/2018	DETERT, JUDITH	GPB WASTE MANAGEMENT LP	17,000.00	1,190.00	0.00	1,190.00	92.0	1,094.80
* PRIVATE PLACEMENT SUBTOTAL *			\$160,500.00	\$11,235.00	\$0.00	\$11,235.00		\$10,336.20
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
03/14/2018	BENNETT TRUST, EDWIN	MOODY DFW DST	473,043.37	28,382.60	0.00	28,382.60	92.0	26,111.99
03/15/2018	FENIMORE, MARIAN	MOODY DFW DST	176,402.16	10,584.13	0.00	10,584.13	92.0	9,737.40
* 1031 EXCHANGES SUBTOTAL *			\$649,445.53	\$38,966.73	\$0.00	\$38,966.73		\$35,849.39
*** DIRECT TRANSACTIONS TOTAL ***			\$809,945.53	\$50,201.73	\$0.00	\$50,201.73		\$46,185.59

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	\$46,185.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$46,185.59
Year-to-date Gross	\$417,150.27
Year-to-date Earnings	\$383,599.50