

**COMMISSION STATEMENT****July 15, 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: INTERVAL FUNDS</u>								
05/31/2018	ORR POWER OF ATTORNEY,	BR TOTAL INC & REAL ESTATE FUND A	80,772.05	17.15	0.00	17.15	49.0	8.40
05/31/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,075.57	0.23	0.00	0.23	49.0	0.11
05/31/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,329.95	1.77	0.00	1.77	49.0	0.87
05/31/2018	ORR, RICHARD	BR TOTAL INC & REAL ESTATE FUND A	19,168.36	4.07	0.00	4.07	49.0	1.99
05/31/2018	CORLEY, WILBUR	BR TOTAL INC & REAL ESTATE FUND A	21,039.43	4.47	0.00	4.47	49.0	2.19
05/31/2018	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	23,218.36	4.93	0.00	4.93	49.0	2.42
05/31/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,488.97	2.23	0.00	2.23	49.0	1.09
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	37,879.23	32.17	0.00	32.17	49.0	15.76
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	32,641.02	27.72	0.00	27.72	49.0	13.58
05/31/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	21,029.31	17.87	0.00	17.87	49.0	8.76
05/31/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	20,170.06	17.13	0.00	17.13	49.0	8.39
05/31/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	30,192.01	25.64	0.00	25.64	49.0	12.56
05/31/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND C	15,452.42	13.12	0.00	13.12	49.0	6.43
* INTERVAL FUNDS SUBTOTAL *			\$321,456.74	\$168.50	\$0.00	\$168.50		\$82.55
*** DIRECT TRANSACTIONS TOTAL ***			\$321,456.74	\$168.50	\$0.00	\$168.50		\$82.55

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	\$82.55
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$82.55
Year-to-date Gross	\$15,955.55
Year-to-date Earnings	\$7,818.20