

**COMMISSION STATEMENT****July 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>								
06/21/2018	HENSLEE, BRIAN	BLUEROCK GRAND AT WESTSIDE DST	250,000.00	15,000.00	0.00	15,000.00	92.0	13,800.00
06/26/2018	MARTIN LIVING TRUST, EDITH	INLAND ARIZONA HEALTHCARE DST	150,000.00	7,500.00	0.00	7,500.00	92.0	6,900.00
07/05/2018	TUREK, FREDRIC	INLAND ZERO COUPON CHICAGOLAND DST	73,918.40	3,695.92	0.00	3,695.92	92.0	3,400.25
07/02/2018	NEVILLE LIVING TRUST, DALENE	MOODY DFW DST	240,000.00	14,400.00	0.00	14,400.00	92.0	13,248.00
* 1031 EXCHANGES SUBTOTAL *			\$713,918.40	\$40,595.92	\$0.00	\$40,595.92		\$37,348.25
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/18/2018	BENNETT, GLENDA	FRANKLIN BALANCE SHEET INVST A	0.00	5.58	0.00	5.58	92.0	5.13
06/18/2018	BENNETT, GLENDA	FRANKLIN DYNATECH A	0.00	0.65	0.00	0.65	92.0	0.60
06/18/2018	BENNETT, GLENDA	FRANKLIN EQUITY INCOME A	0.00	8.21	0.00	8.21	92.0	7.55
06/18/2018	BENNETT, GLENDA	FRANKLIN GROWTH A	0.00	9.24	0.00	9.24	92.0	8.50
06/18/2018	BENNETT, GLENDA	FRANKLIN HIGH INCOME A	0.00	2.26	0.00	2.26	92.0	2.08
06/18/2018	BENNETT, GLENDA	FRANKLIN MUTUAL SHARES A	0.00	5.02	0.00	5.02	92.0	4.62
06/18/2018	BENNETT, GLENDA	FRANKLIN STRATEGIC INCOME A	0.00	3.69	0.00	3.69	92.0	3.39
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$34.65	\$0.00	\$34.65		\$31.87
*** DIRECT TRANSACTIONS TOTAL ***			\$713,918.40	\$40,630.57	\$0.00	\$40,630.57		\$37,380.12

ADJUSTMENTS

07/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
07/15/2018	*CONCIERGE SVC: 218178 HENSLEE	0.00	-50.00
07/15/2018	*CONCIERGE SVC: 218232 TRUBILLA	0.00	-50.00
07/15/2018	*CONCIERGE SVC: 219154 TAYLOR, TTEE	0.00	-50.00
07/15/2018	*CONCIERGE SVC: 219407 RAMSTEN TTEE	0.00	-50.00
07/15/2018	*CONCIERGE SVC: 219412 STEPHENSON	0.00	-50.00
AUTHORIZED SIGNER			

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>								
07/15/2018		*CONCIERGE SVC: 219522 NEVILLE, TTEE	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 219579 SUSAK	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 219599 SUSAK, AUTHORIZED SIGNERS	0.00					-50.00
07/15/2018		*CONCIERGE SVC: 219615 TUREK	0.00					-50.00
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*TECHNOLOGY: ADMIN - LYNN SMITH	0.00					-130.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
07/15/2018		*TECHNOLOGY: NEW LAPTOP - L. SMITH	0.00					-300.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-1,367.00

BROKER COMMISSION TOTALS

Broker Transactions	\$37,380.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1,367.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$36,013.12
Year-to-date Gross	\$849,143.06
Year-to-date Earnings	\$780,612.97

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