

**COMMISSION STATEMENT****November 30, 2017**

MARK-S142 ALTS SMITH

BROKER #: S142

BRANCH: WOODS FINANCIAL

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
11/09/2017	WISE TRUST, LUCILE	COTTONWOOD RESIDENTIAL 2016 PREFR'D	50,000.00	3,500.00	0.00	3,500.00	49.0	1,715.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$1,715.00
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
11/14/2017	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	0.00	0.22	0.00	0.22	49.0	0.11
11/14/2017	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	0.00	1.69	0.00	1.69	49.0	0.83
11/14/2017	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	0.00	4.71	0.00	4.71	49.0	2.31
11/14/2017	WILSON REV TRUST, WOODROW &	BR TOTAL INC & REAL ESTATE FUND A	0.00	2.13	0.00	2.13	49.0	1.04
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	18.08	0.00	18.08	49.0	8.86
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	28.07	0.00	28.07	49.0	13.75
11/14/2017	TMICO	BR TOTAL INC & REAL ESTATE FUND C	0.00	32.56	0.00	32.56	49.0	15.95
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$87.46	\$0.00	\$87.46		\$42.85
		*** DIRECT TRANSACTIONS TOTAL ***	\$50,000.00	\$3,587.46	\$0.00	\$3,587.46		\$1,757.85

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$1,757.85
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	\$1,757.85
Year-to-date Gross	\$28,494.37
Year-to-date Earnings	\$13,947.52