

**COMMISSION STATEMENT****March 31, 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: PRIVATE PLACEMENT</u>								
03/15/2018	MARTINEZ, JOSE	GPB AUTOMOTIVE PORTFOLIO LP	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
<u>PRODUCT CATEGORY: REIT</u>								
03/15/2018	MARTINEZ, JOSE	CIM COMMERCIAL TRUST SERIES A	15,000.00	750.00	0.00	750.00	49.0	367.50
		* REIT SUBTOTAL *	\$15,000.00	\$750.00	\$0.00	\$750.00		\$367.50
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/21/2018	ORR, PATRICIA	BR TOTAL INC & REAL ESTATE FUND A	8,146.37	1.56	0.00	1.56	49.0	0.76
03/21/2018	BONGIORNO, VALERIE	BR TOTAL INC & REAL ESTATE FUND A	1,051.85	0.20	0.00	0.20	49.0	0.10
03/21/2018	SPENCER, HAROLD	BR TOTAL INC & REAL ESTATE FUND A	22,706.63	4.35	0.00	4.35	49.0	2.13
03/21/2018	WILSON TRUST, WOODROW & JOANN	BR TOTAL INC & REAL ESTATE FUND A	10,257.79	1.97	0.00	1.97	49.0	0.97
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	39,128.64	30.01	0.00	30.01	49.0	14.70
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	33,717.69	25.87	0.00	25.87	49.0	12.68
03/21/2018	TMICO	BR TOTAL INC & REAL ESTATE FUND C	32,172.94	16.67	0.00	16.67	49.0	8.17
03/21/2018	TMICO CUSTODIAN	BR TOTAL INC & REAL ESTATE FUND C	16,151.82	12.39	0.00	12.39	49.0	6.07
03/21/2018	WISE TRUST, LUCILE	BR TOTAL INC & REAL ESTATE FUND C	20,025.87	15.36	0.00	15.36	49.0	7.53
03/02/2018	ELLA MCCORMICK RV TR	GRIFFIN INST'L ACCESS R E FUND C	100,000.00	1,000.00	0.00	1,000.00	49.0	490.00
		* INTERVAL FUNDS SUBTOTAL *	\$283,359.60	\$1,108.38	\$0.00	\$1,108.38		\$543.11
		*** DIRECT TRANSACTIONS TOTAL ***	\$348,359.60	\$5,358.38	\$0.00	\$5,358.38		\$2,625.61

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	\$2,625.61
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$51.85
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,677.46
Year-to-date Gross	\$5,581.29
Year-to-date Earnings	\$2,734.83