

**COMMISSION STATEMENT****June 30, 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: OIL &amp; GAS</u></b>								
06/12/2018	NORTHWEST GROUP INV	RESOURCE ROYALTY MERAMEC RICH ROYAL	573,000.00	34,380.00	0.00	34,380.00	92.0	31,629.60
		* OIL & GAS SUBTOTAL *	\$573,000.00	\$34,380.00	\$0.00	\$34,380.00		\$31,629.60
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
06/20/2018	ROONEY-HERMAN TRUST	INLAND COLORADO MF PF IV DST	664,892.41	39,893.54	0.00	39,893.54	92.0	36,702.06
06/12/2018	NORTHWEST GROUP INV	INLAND ZERO COUPON CHICAGOLAND DST	479,000.00	23,950.00	0.00	23,950.00	92.0	22,034.00
06/22/2018	TILLSON TRUST, JAMES & SKIPPER	MOODY DFW DST	41,666.68	2,500.00	0.00	2,500.00	92.0	2,300.00
06/22/2018	TILLSON REVOCABLE TR, MARIAN	MOODY DFW DST	41,666.68	2,500.00	0.00	2,500.00	92.0	2,300.00
06/22/2018	TILLSON REVOCABLE TR, THOMAS	MOODY DFW DST	41,666.68	2,500.00	0.00	2,500.00	92.0	2,300.00
		* 1031 EXCHANGES SUBTOTAL *	\$1,268,892.45	\$71,343.54	\$0.00	\$71,343.54		\$65,636.06
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,841,892.45	\$105,723.54	\$0.00	\$105,723.54		\$97,265.66

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	\$97,265.66
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	\$97,265.66
Year-to-date Gross	\$808,512.49
Year-to-date Earnings	\$743,232.85