

**COMMISSION STATEMENT****December 31, 2017**

ROBERT 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>								
12/04/2017	GAERISCH, WERNER	INLAND COLORADO MF PF III DST	145,000.00	7,185.06	0.00	7,185.06	92.0	6,610.26
12/14/2017	RIPLEY FAMILY TRUST	INLAND COLORADO MF PF III DST	100,000.00	5,000.00	0.00	5,000.00	92.0	4,600.00
12/14/2017	CHAN FAMILY TRUST	INLAND NATIONAL MF PF III DST	130,000.00	7,800.00	0.00	7,800.00	92.0	7,176.00
12/14/2017	CRYSTAL PROP LLC	INLAND NATIONAL MF PF III DST	800,000.00	48,000.00	0.00	48,000.00	92.0	44,160.00
* 1031 EXCHANGES SUBTOTAL *			\$1,175,000.00	\$67,985.06	\$0.00	\$67,985.06		\$62,546.26
<u>PRODUCT CATEGORY: 529 PLANS</u>								
11/27/2017	RUPP, CHARLES	AM FUNDS AMCAP 529A	250.00	12.50	0.00	12.50	92.0	11.50
11/27/2017	RUPP, CHARLES	AM FUNDS NEW ECONOMY 529A	250.00	12.50	0.00	12.50	92.0	11.50
* 529 PLANS SUBTOTAL *			\$500.00	\$25.00	\$0.00	\$25.00		\$23.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,175,500.00	\$68,010.06	\$0.00	\$68,010.06		\$62,569.26
<u>ADJUSTMENTS</u>								
12/31/2017		*CONCIERGE SVC: 203814 RIPLEY TTEES	0.00					-50.00
12/31/2017		*CONCIERGE SVC: 203858 DETERT TTEE	0.00					-50.00
12/31/2017		*CONCIERGE SVC: 204205 RUPP	0.00					-50.00
12/31/2017		*CONCIERGE SVC: 204522 MATHEWS	0.00					-50.00
12/31/2017		*CONCIERGE SVC: 205010 GAERISCH	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-250.00

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	\$62,569.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-250.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$62,319.26
Year-to-date Gross	\$1,127,125.41
Year-to-date Earnings	\$1,101,475.80