

**COMMISSION STATEMENT****February 28, 2018****ERIC, S119 SCAFF**

300 Montgomery Street

Suite 631

San Francisco, CA 94101

BROKER #: S119

BRANCH: HERITAGE CAPITAL ADV

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
02/08/2018	SPERLING FAMILY TR, DAVID	BLUEROCK GLENWOOD DST	519,000.00	31,140.00	0.00	31,140.00	90.0	28,026.00
02/19/2018	SKLAR REV TRUST, JOEL	BLUEROCK GLENWOOD DST	561,000.00	33,660.00	0.00	33,660.00	90.0	30,294.00
11/01/2017	LIBERTY LIV TRUST	BLUEROCK GRAND DOMINION DST	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
02/19/2018	GIELING REV TR, IMOGENE	INLAND CHICAGOLAND SUPERMARKET DST	500,000.00	25,000.00	0.00	25,000.00	90.0	22,500.00
02/08/2018	SPERLING FAMILY TR, DAVID	INLAND COLORADO MF PF III DST	222,000.00	11,100.00	0.00	11,100.00	90.0	9,990.00
02/19/2018	SKLAR REV TRUST, JOEL	INLAND COLORADO MF PF III DST	230,000.00	11,500.00	0.00	11,500.00	90.0	10,350.00
02/19/2018	GIELING REV TR, IMOGENE	INLAND COLORADO MF PF III DST	1,250,000.00	62,500.00	0.00	62,500.00	90.0	56,250.00
02/21/2018	CIRILLO, MARIA	INLAND NATIONAL MF PF III DST	291,595.81	17,495.75	0.00	17,495.75	90.0	15,746.18
01/31/2018	FUTRAL, LINDA	INLAND ZERO COUPON PHARM'Y VIII DST	38,000.00	1,900.00	0.00	1,900.00	90.0	1,710.00
* 1031 EXCHANGES SUBTOTAL *			\$3,811,595.81	\$206,295.75	\$0.00	\$206,295.75		\$185,666.18
*** DIRECT TRANSACTIONS TOTAL ***			\$3,811,595.81	\$206,295.75	\$0.00	\$206,295.75		\$185,666.18

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	\$185,666.18
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	\$185,666.18
Year-to-date Gross	\$380,082.70
Year-to-date Earnings	\$344,886.95