

**COMMISSION STATEMENT****June 15, 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>								
05/23/2018	HOSSEINI FAMILY TR	HIGHLAND CAP -NREA ADAIR DST	185,000.00	11,100.00	0.00	11,100.00	90.0	9,990.00
		* 1031 EXCHANGES SUBTOTAL *	\$185,000.00	\$11,100.00	\$0.00	\$11,100.00		\$9,990.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$185,000.00	\$11,100.00	\$0.00	\$11,100.00		\$9,990.00
<u>ADJUSTMENTS</u>								
06/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
06/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
06/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
06/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
06/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-639.00

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	\$9,990.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-639.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,351.00
Year-to-date Gross	\$626,611.25
Year-to-date Earnings	\$585,357.49