

**COMMISSION STATEMENT****April 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>								
04/05/2018	CARYL FAMILY TRUST, JEANNINE	BLUEROCK GRAND AT WESTSIDE DST	65,000.00	3,900.00	0.00	3,900.00	90.0	3,510.00
03/20/2018	CHANDRA TRUST, ANDREAS	HIGHLAND CAP -NREA ADAIR DST	-406.77	-24.41	0.00	-24.41	90.0	-21.97
03/21/2018	KERR, JOHN	HIGHLAND CAP -NREA ADAIR DST	284,001.33	17,040.08	0.00	17,040.08	90.0	15,336.07
04/05/2018	CARYL FAMILY TRUST, JEANNINE	HIGHLAND CAP -NREA ADAIR DST	329,896.59	19,793.79	0.00	19,793.79	90.0	17,814.41
* 1031 EXCHANGES SUBTOTAL *			\$678,491.15	\$40,709.46	\$0.00	\$40,709.46		\$36,638.51
*** DIRECT TRANSACTIONS TOTAL ***			\$678,491.15	\$40,709.46	\$0.00	\$40,709.46		\$36,638.51
<u>ADJUSTMENTS</u>								
04/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
04/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
04/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*FINRA: MD INDIVIDUAL REG FEE	0.00					-50.00
04/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
04/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
04/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-689.00

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	\$36,638.51
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-689.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$35,949.51
Year-to-date Gross	\$428,845.52
Year-to-date Earnings	\$390,790.63