

**COMMISSION STATEMENT****August 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>								
08/06/2018	HANE FAMILY TRUST	AEI HEALTHCARE PORTFOLIO III DST	600,000.00	30,000.00	0.00	30,000.00	90.0	27,000.00
08/06/2018	HANE FAMILY TRUST	AEI NET LEASED PORTFOLIO IX DST	558,000.00	27,900.00	0.00	27,900.00	90.0	25,110.00
08/06/2018	HANE FAMILY TRUST	BLUEROCK AXIS WEST DST	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
08/06/2018	HANE FAMILY TRUST	HIGHLAND CAPITAL NREA MERITAGE DST	200,558.98	12,033.54	0.00	12,033.54	90.0	10,830.19
* 1031 EXCHANGES SUBTOTAL *			\$1,558,558.98	\$81,933.54	\$0.00	\$81,933.54		\$73,740.19
*** DIRECT TRANSACTIONS TOTAL ***			\$1,558,558.98	\$81,933.54	\$0.00	\$81,933.54		\$73,740.19
<u>ADJUSTMENTS</u>								
08/15/2018		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
08/15/2018		*ALBRIDGE: LIGHT USER	0.00					-76.00
08/15/2018		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*FINRA: ID INDIVIDUAL REG. FEE	0.00					-50.00
08/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
08/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
08/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
08/15/2018		*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	\$73,740.19
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	\$73,051.19
Year-to-date Gross	\$841,065.24
Year-to-date Earnings	\$778,366.08