

**COMMISSION STATEMENT****October 15, 2017**

HERBERT ALSTON
4200 Park Blvd
Suite 154
Oakland, CA 94602

BROKER #: A123
BRANCH: HERBERT ALSTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
09/14/2017	JOHNSON, DALE	BLUEROCK SONOMA POINTE DST	110,000.00	6,600.00	0.00	6,600.00	75.0	4,950.00
		* 1031 EXCHANGES SUBTOTAL *	\$110,000.00	\$6,600.00	\$0.00	\$6,600.00		\$4,950.00
		*** BROKER TRANSACTIONS TOTAL ***	\$110,000.00	\$6,600.00	\$0.00	\$6,600.00		\$4,950.00
<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*CONCIERGE SVC: 199518,601,641-JOHN	0.00					-150.00
10/15/2017		*CONCIERGE SVC: 200190-KRAFT	0.00					-50.00
10/15/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					743.53
10/15/2017		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-1.98
10/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.55
10/15/2017		*REGISTRATION FEE: MD-INDIVIDUAL	0.00					-35.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

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	\$4,950.00
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	\$4,950.00
Year-to-date Gross	\$79,800.00
Year-to-date Earnings	\$59,850.00