

**COMMISSION STATEMENT****July 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>								
06/27/2018	SNEDDEN TRUST, ROBERT	BLUEROCK AXIS WEST DST	264,006.78	15,840.41	0.00	15,840.41	90.0	14,256.37
06/19/2018	NURF LLC	BLUEROCK BR AXIS WEST DST	125,000.00	7,500.00	0.00	7,500.00	90.0	6,750.00
07/06/2018	CRYER, TAMARA	INLAND ARIZONA HEALTHCARE DST	79,551.18	3,977.56	0.00	3,977.56	90.0	3,579.80
06/27/2018	MCGRATH TRUST, ELEANORA	INLAND COLORADO MF PF IV DST	104,000.85	6,240.35	0.00	6,240.35	90.0	5,616.32
06/28/2018	LEE 2010 REV TRUST, STUART &	INLAND COLORADO MF PF IV DST	147,914.78	8,874.89	0.00	8,874.89	90.0	7,987.40
* 1031 EXCHANGES SUBTOTAL *			\$720,473.59	\$42,433.21	\$0.00	\$42,433.21		\$38,189.89
*** DIRECT TRANSACTIONS TOTAL ***			\$720,473.59	\$42,433.21	\$0.00	\$42,433.21		\$38,189.89

SPLIT TRANSACTIONS**BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322**

06/27/2018	DAVIS, RUSSELL	INLAND COLORADO MF PF IV DST	58,762.00	1,762.86	0.00	1,762.86	90.0	1,586.57
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$58,762.00	\$1,762.86	\$0.00	\$1,762.86		\$1,586.57
*** SPLIT TRANSACTIONS TOTAL ***			\$58,762.00	\$1,762.86	\$0.00	\$1,762.86		\$1,586.57

ADJUSTMENTS

07/15/2018	*ADVANCE: ADVANCE JULY 15	0.00						-29,801.34
	COMMISSIONS							
07/15/2018	*AI INSIGHT: CURRENT MONTH	0.00						-7.00
07/15/2018	*ALBRIDGE: LIGHT USER	0.00						-76.00
07/15/2018	*DOCUSIGN: CURRENT MONTH	0.00						-18.00
07/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
07/15/2018	*FINRA: FINRA CE TRACKED WEB FEE	0.00						-55.00
	S101-SCAFF, ERIC, STUART							

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2018		*GLOBAL RELAY: WEBSITE	0.00					-15.00
07/15/2018		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
07/15/2018		*LASER APP: CURRENT MONTH	0.00					-18.00
07/15/2018		*OUT OF CYCLE: OUT OF CYCLE FEE	0.00					-100.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
07/15/2018		*WIRE PAYMENT: WIRE FEE	0.00					-40.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-30,635.34

BROKER COMMISSION TOTALS

Broker Transactions	\$38,189.89
Split Transactions	\$1,586.57
Override Transactions	\$0.00
Adjustments	\$-30,635.34
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,141.12
Year-to-date Gross	\$698,947.29
Year-to-date Earnings	\$650,459.92

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