

**COMMISSION STATEMENT****January 31, 2018****ERIC 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
01/26/2018	CALTHORPE LIV TRUST, PETER	INLAND COLORADO MF PF III DST	752,000.00	37,600.00	0.00	37,600.00	90.0	33,840.00
01/26/2018	CHANDRA TRUST, ANDREAS	INLAND COLORADO MF PF III DST	225,226.77	11,261.34	0.00	11,261.34	90.0	10,135.21
01/26/2018	GIBBS ASSOCIATES	INLAND COLORADO MF PF III DST	250,000.00	12,500.00	0.00	12,500.00	90.0	11,250.00
* 1031 EXCHANGES SUBTOTAL *			\$1,227,226.77	\$61,361.34	\$0.00	\$61,361.34		\$55,225.21
*** DIRECT TRANSACTIONS TOTAL ***			\$1,227,226.77	\$61,361.34	\$0.00	\$61,361.34		\$55,225.21

**OVERRIDE TRANSACTIONS****BROKER: CHARLES-W139 WAGNER #312**

01/16/2018	HAMMOND TRUST, MICHAEL & KATHLIN	INLAND COLORADO MF PF III DST	125,000.00	6,250.00	0.00	6,250.00	45.0	2,812.50
* CHARLES-W139 WAGNER SUBTOTAL *			\$125,000.00	\$6,250.00	\$0.00	\$6,250.00		\$2,812.50
*** OVERRIDE TRANSACTIONS TOTAL ***			\$125,000.00	\$6,250.00	\$0.00	\$6,250.00		\$2,812.50

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$55,225.21
Split Transactions	\$0.00
Override Transactions	\$2,812.50
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-4,500.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$53,537.71
Year-to-date Gross	\$66,361.34
Year-to-date Earnings	\$62,537.71