

**COMMISSION STATEMENT****July 31, 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>								
07/11/2018	MLR LIVING TRUST	BLUEROCK AXIS WEST DST	381,096.25	22,865.78	0.00	22,865.78	90.0	20,579.20
06/12/2018	TULLY BLENDE TRUST, SUSAN	INLAND COLORADO MF PF IV DST	300,000.00	18,000.00	0.00	18,000.00	90.0	16,200.00
07/11/2018	CANINE 88 PROPERTIES	INLAND ZERO COUPON CHICAGOLAND DST	385,539.08	19,276.95	0.00	19,276.95	90.0	17,349.26
* 1031 EXCHANGES SUBTOTAL *			\$1,066,635.33	\$60,142.73	\$0.00	\$60,142.73		\$54,128.46
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
06/30/2018	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	25,287.63	20.79	0.00	20.79	90.0	18.71
06/30/2018	THORELL, SONDR	GRIFFIN INST'L ACCESS R E FUND C	25,419.42	20.89	0.00	20.89	90.0	18.80
* INTERVAL FUNDS SUBTOTAL *			\$50,707.05	\$41.68	\$0.00	\$41.68		\$37.51
*** DIRECT TRANSACTIONS TOTAL ***			\$1,117,342.38	\$60,184.41	\$0.00	\$60,184.41		\$54,165.97

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	\$54,165.97
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	\$54,165.97
Year-to-date Gross	\$759,131.70
Year-to-date Earnings	\$704,625.89