

**COMMISSION STATEMENT****June 30, 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>								
06/19/2018	NURF LLC	HIGHLAND CAPITAL NREA MERITAGE DST	125,000.00	7,500.00	0.00	7,500.00	90.0	6,750.00
06/12/2018	HUNTER TRUST, BETTY	INLAND COLORADO MF PF IV DST	293,287.98	17,597.28	0.00	17,597.28	90.0	15,837.55
* 1031 EXCHANGES SUBTOTAL *			\$418,287.98	\$25,097.28	\$0.00	\$25,097.28		\$22,587.55
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
05/31/2018	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	25,111.88	21.33	0.00	21.33	90.0	19.20
05/31/2018	THORELL, SONDR	GRIFFIN INST'L ACCESS R E FUND C	25,154.48	21.36	0.00	21.36	90.0	19.22
* INTERVAL FUNDS SUBTOTAL *			\$50,266.36	\$42.69	\$0.00	\$42.69		\$38.42
*** DIRECT TRANSACTIONS TOTAL ***			\$468,554.34	\$25,139.97	\$0.00	\$25,139.97		\$22,625.97
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u>								
06/12/2018	DAVIS, JAMES	INLAND COLORADO MF PF IV DST	100,000.00	3,000.00	0.00	3,000.00	90.0	2,700.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00
*** SPLIT TRANSACTIONS TOTAL ***			\$100,000.00	\$3,000.00	\$0.00	\$3,000.00		\$2,700.00

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	\$22,625.97
Split Transactions	\$2,700.00
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	\$25,325.97
Year-to-date Gross	\$654,751.22
Year-to-date Earnings	\$610,683.46