

**COMMISSION STATEMENT****December 31, 2017****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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
12/21/2017	VR BEACH LEGACY LLC	INLAND COLORADO MF PF II DST	800,000.00	40,000.00	0.00	40,000.00	90.0	36,000.00
12/14/2017	POLLACK, HARRY	INLAND COLORADO MF PF III DST	321,794.76	16,089.74	0.00	16,089.74	90.0	14,480.77
12/21/2017	VR BEACH LEGACY LLC	INLAND COLORADO SPRINGS MF DST	399,947.92	19,997.40	0.00	19,997.40	90.0	17,997.66
* 1031 EXCHANGES SUBTOTAL *			\$1,521,742.68	\$76,087.14	\$0.00	\$76,087.14		\$68,478.43
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/17/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND	0.00	20.87	0.00	20.87	90.0	18.78
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$20.87	\$0.00	\$20.87		\$18.78
*** DIRECT TRANSACTIONS TOTAL ***			\$1,521,742.68	\$76,108.01	\$0.00	\$76,108.01		\$68,497.21
<u>ADJUSTMENTS</u>								
12/31/2017		*ACH PYMT: FEE	0.00					-25.00
12/31/2017		*ADVANCE: ADVANCE	0.00					-67,733.66
12/31/2017		*AUDIT FEE: DESK AUDIT	0.00					-500.00
12/31/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-68,358.66

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	\$68,497.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-68,358.66
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-619.77
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-481.22
Year-to-date Gross	\$757,018.13
Year-to-date Earnings	\$754,820.70