

**COMMISSION STATEMENT****March 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: PRIVATE PLACEMENT</u>								
02/23/2018	KENNEDY, ERIC	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$3,150.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/31/2018	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND	25,157.28	21.36	0.00	21.36	90.0	19.22
		* INTERVAL FUNDS SUBTOTAL *	\$25,157.28	\$21.36	\$0.00	\$21.36		\$19.22
		*** DIRECT TRANSACTIONS TOTAL ***	\$75,157.28	\$3,521.36	\$0.00	\$3,521.36		\$3,169.22

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

03/05/2018	BASHEERBAGH FAM TR	BLUEROCK GLENWOOD DST	150,000.00	4,500.00	0.00	4,500.00	90.0	4,050.00
		* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *	\$150,000.00	\$4,500.00	\$0.00	\$4,500.00		\$4,050.00
		*** SPLIT TRANSACTIONS TOTAL ***	\$150,000.00	\$4,500.00	\$0.00	\$4,500.00		\$4,050.00

ADJUSTMENTS

03/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
03/15/2018	*ALBRIDGE: LIGHT USER	0.00	-76.00
03/15/2018	*DOCUSIGN: CURRENT MONTH	0.00	-18.00
03/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00	-300.00
03/15/2018	*GLOBAL RELAY: WEBSITE	0.00	-15.00
03/15/2018	*GLOBAL RELAY: YOUTUBE	0.00	-25.00
03/15/2018	*LASER APP: CURRENT MONTH	0.00	-18.00
03/15/2018	*TECHNOLOGY: CURRENT MONTH BASIC	0.00	-180.00

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS

PRODUCT CATEGORY: 1031 EXCHANGES

*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-639.00
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BROKER COMMISSION TOTALS

Broker Transactions	\$3,169.22
Split Transactions	\$4,050.00
Override Transactions	\$0.00
Adjustments	\$-639.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,580.22
Year-to-date Gross	\$388,104.06
Year-to-date Earnings	\$352,106.17

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