

**COMMISSION STATEMENT****October 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
10/04/2017	JENSEN TRUST, GARY	BLUEROCK GRAND DOMINION DST	122,232.18	7,333.93	0.00	7,333.93	90.0	6,600.54
10/06/2017	JENSEN TRUST, GARY	BLUEROCK GRAND DOMINION DST	81,112.40	4,866.74	0.00	4,866.74	90.0	4,380.07
10/23/2017	KERR, JOHN	BLUEROCK GRAND DOMINION DST	128,253.94	7,695.24	0.00	7,695.24	90.0	6,925.72
10/26/2017	ZIRULNIK-BURGESS TRT, SANDOR &	BLUEROCK GRAND DOMINION DST	99,000.00	5,940.00	0.00	5,940.00	90.0	5,346.00
* 1031 EXCHANGES SUBTOTAL *			\$430,598.52	\$25,835.91	\$0.00	\$25,835.91		\$23,252.33
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
09/30/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	20.75	0.00	20.75	90.0	18.68
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$20.75	\$0.00	\$20.75		\$18.68
*** BROKER TRANSACTIONS TOTAL ***			\$430,598.52	\$25,856.66	\$0.00	\$25,856.66		\$23,271.01
<u>ADJUSTMENTS</u>								
10/31/2017		*ADVANCE: ADVANCE	0.00					-10,880.61
10/31/2017		*OUT OF CYCLE: OUT OF CYCLE	0.00					-100.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-10,980.61

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	\$23,271.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-10,980.61
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$12,290.40
Year-to-date Gross	\$455,778.75
Year-to-date Earnings	\$474,716.57