

**COMMISSION STATEMENT****October 15, 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: PRIVATE PLACEMENT</u>								
09/29/2017	THORELL TRUST	COTTONWOOD RESIDENTIAL 2016 PREFR'D	100,000.00	7,000.00	0.00	7,000.00	90.0	6,300.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$100,000.00	\$7,000.00	\$0.00	\$7,000.00		\$6,300.00
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
10/04/2017	JENSEN TRUST, GARY	PASSCO PEARCE DST	61,140.00	3,668.40	0.00	3,668.40	90.0	3,301.56
10/04/2017	JENSEN TRUST, GARY	PASSCO PEARCE DST	83,800.00	5,028.00	0.00	5,028.00	90.0	4,525.20
		* 1031 EXCHANGES SUBTOTAL *	\$144,940.00	\$8,696.40	\$0.00	\$8,696.40		\$7,826.76
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
08/31/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	0.00	21.45	0.00	21.45	90.0	19.31
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$21.45	\$0.00	\$21.45		\$19.31
		*** BROKER TRANSACTIONS TOTAL ***	\$244,940.00	\$15,717.85	\$0.00	\$15,717.85		\$14,146.07
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: CHARLES-W139 WAGNER #312</u>								
09/29/2017	WELLS, JOHN	PASSCO PEARCE DST	479,034.00	28,742.04	0.00	28,742.04	45.0	12,933.92
		* CHARLES-W139 WAGNER SUBTOTAL *	\$479,034.00	\$28,742.04	\$0.00	\$28,742.04		\$12,933.92
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$479,034.00	\$28,742.04	\$0.00	\$28,742.04		\$12,933.92

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
<u>ADJUSTMENTS</u>								
10/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
10/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
10/15/2017		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
10/15/2017		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
10/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-639.00

BROKER COMMISSION TOTALS

Broker Transactions	\$14,146.07
Split Transactions	\$0.00
Override Transactions	\$12,933.92
Adjustments	\$-639.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-130.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$26,310.99
Year-to-date Gross	\$429,922.09
Year-to-date Earnings	\$451,445.56

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