

**COMMISSION STATEMENT****November 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
11/08/2017	DR BEACH LEGACY LLC	BLUEROCK GRAND DOMINION DST	750,000.00	45,000.00	0.00	45,000.00	90.0	40,500.00
11/09/2017	VR BEACH LEGACY LLC	INLAND HEALTHCARE PF III DST	750,000.00	37,500.00	0.00	37,500.00	90.0	33,750.00
11/03/2017	DR BEACH LEGACY LLC	INLAND TEXAS HEALTHCARE PF II DST	1,000,000.00	50,000.00	0.00	50,000.00	90.0	45,000.00
11/01/2017	LIBERTY LIV TRUST	PASSCO PARKER DST	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
11/08/2017	DR BEACH LEGACY LLC	PASSCO PARKER DST	750,000.00	45,000.00	0.00	45,000.00	90.0	40,500.00
11/09/2017	VR BEACH LEGACY LLC	PASSCO PARKER DST	355,000.00	21,300.00	0.00	21,300.00	90.0	19,170.00
11/09/2017	JENSEN TRUST, GARY	PASSCO PARKER DST	238,500.00	14,310.00	0.00	14,310.00	90.0	12,879.00
* 1031 EXCHANGES SUBTOTAL *			\$4,043,500.00	\$225,110.00	\$0.00	\$225,110.00		\$202,599.00
*** DIRECT TRANSACTIONS TOTAL ***			\$4,043,500.00	\$225,110.00	\$0.00	\$225,110.00		\$202,599.00

OVERRIDE TRANSACTIONS**BROKER: CHARLES-W139 WAGNER #312**

11/10/2017	450 N ORCHARD RD APT	BLUEROCK GRAND DOMINION DST	332,914.47	19,974.87	0.00	19,974.87	45.0	8,988.69
* CHARLES-W139 WAGNER SUBTOTAL *			\$332,914.47	\$19,974.87	\$0.00	\$19,974.87		\$8,988.69
*** OVERRIDE TRANSACTIONS TOTAL ***			\$332,914.47	\$19,974.87	\$0.00	\$19,974.87		\$8,988.69

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>								
11/15/2017		*AI INSIGHT: CURRENT MONTH	0.00					-7.00
11/15/2017		*ALBRIDGE: LIGHT USER	0.00					-76.00
11/15/2017		*DOCUSIGN: CURRENT MONTH	0.00					-18.00
11/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
11/15/2017		*GLOBAL RELAY: WEBSITE	0.00					-15.00
11/15/2017		*GLOBAL RELAY: YOUTUBE	0.00					-25.00
11/15/2017		*LASER APP: CURRENT MONTH	0.00					-18.00
11/15/2017		*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	\$202,599.00
Split Transactions	\$0.00
Override Transactions	\$8,988.69
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	\$210,948.69
Year-to-date Gross	\$680,888.75
Year-to-date Earnings	\$686,304.26

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

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