

**COMMISSION STATEMENT****April 30, 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: 1031 EXCHANGES</u>								
03/20/2018	CHANDRA TRUST, ANDREAS	HIGHLAND CAP -NREA ADAIR DST	0.00	24.41	0.00	24.41	90.0	21.97
* 1031 EXCHANGES SUBTOTAL *			\$0.00	\$24.41	\$0.00	\$24.41		\$21.97
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	25,034.04	21.27	0.00	21.27	90.0	19.14
03/31/2018	THORELL, SONDR	GRIFFIN INST'L ACCESS R E FUND C	24,833.16	21.09	0.00	21.09	90.0	18.98
* INTERVAL FUNDS SUBTOTAL *			\$49,867.20	\$42.36	\$0.00	\$42.36		\$38.12
*** DIRECT TRANSACTIONS TOTAL ***			\$49,867.20	\$66.77	\$0.00	\$66.77		\$60.09

BROKER COMMISSION TOTALS

Broker Transactions	\$60.09
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$60.09
Year-to-date Gross	\$428,912.29
Year-to-date Earnings	\$390,850.72

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