

**COMMISSION STATEMENT****February 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: 1031 EXCHANGES</u>								
01/31/2018	HANNAN, J THOMAS	BLUEROCK GLENWOOD DST	227,140.00	13,628.81	0.00	13,628.81	90.0	12,265.93
01/31/2018	SNEDDEN TRUST	BLUEROCK GLENWOOD DST	239,000.00	14,340.41	0.00	14,340.41	90.0	12,906.37
02/01/2018	GIBBS ASSOCIATES	BLUEROCK GLENWOOD DST	300,000.00	18,000.00	0.00	18,000.00	90.0	16,200.00
02/08/2018	BUSH FAMILY TRUST, BRUCE &	BLUEROCK GLENWOOD DST	270,050.00	16,203.43	0.00	16,203.43	90.0	14,583.09
01/26/2018	CHANDRA TRUST, ANDREAS	HIGHLAND CAP -NREA ADAIR DST	100,000.00	6,000.00	0.00	6,000.00	90.0	5,400.00
02/01/2018	GIBBS ASSOCIATES	HIGHLAND CAP -NREA ADAIR DST	300,000.00	18,000.00	0.00	18,000.00	90.0	16,200.00
02/07/2018	GOLOFF REVOCABLE TR, MICHAEL	HIGHLAND CAP -NREA ADAIR DST	103,857.31	6,231.43	0.00	6,231.43	90.0	5,608.29
01/29/2018	GIBBS ASSOCIATES	PASSCO MARINER DST	250,000.00	15,000.00	0.00	15,000.00	90.0	13,500.00
* 1031 EXCHANGES SUBTOTAL *			\$1,790,047.31	\$107,404.08	\$0.00	\$107,404.08		\$96,663.68
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2017	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	25,347.55	21.53	0.00	21.53	90.0	19.38
* INTERVAL FUNDS SUBTOTAL *			\$25,347.55	\$21.53	\$0.00	\$21.53		\$19.38
*** DIRECT TRANSACTIONS TOTAL ***			\$1,815,394.86	\$107,425.61	\$0.00	\$107,425.61		\$96,683.06

ADJUSTMENTS

02/15/2018	*ADVANCE: ADVANCE	0.00	-75,712.68
02/15/2018	*AI INSIGHT: CURRENT MONTH	0.00	-7.00
02/15/2018	*ALBRIDGE: LIGHT USER	0.00	-76.00
02/15/2018	*DOCUSIGN: CURRENT MONTH	0.00	-18.00
02/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00	-300.00
02/15/2018	*GLOBAL RELAY: WEBSITE	0.00	-15.00
02/15/2018	*GLOBAL RELAY: YOUTUBE	0.00	-25.00
02/15/2018	*LASER APP: CURRENT MONTH	0.00	-18.00
02/15/2018	*OUT OF CYCLE: OUT OF CYCLE	0.00	-100.00

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
<u>ADJUSTMENTS</u>								
02/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
02/15/2018		*WIRE PAYMENT: WIRE FEE	0.00					-40.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-76,491.68

BROKER COMMISSION TOTALS

Broker Transactions	\$96,683.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-76,491.68
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$20,191.38
Year-to-date Gross	\$173,786.95
Year-to-date Earnings	\$159,220.77

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