

**COMMISSION STATEMENT****March 31, 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: INTERVAL FUNDS</u>								
02/28/2018	KENNEDY, ERIC	GRIFFIN INST'L ACCESS R E FUND C	24,971.31	19.16	0.00	19.16	90.0	17.24
02/28/2018	THORELL, SONDR	GRIFFIN INST'L ACCESS R E FUND C	16,745.89	12.84	0.00	12.84	90.0	11.56
* INTERVAL FUNDS SUBTOTAL *			\$41,717.20	\$32.00	\$0.00	\$32.00		\$28.80
*** DIRECT TRANSACTIONS TOTAL ***			\$41,717.20	\$32.00	\$0.00	\$32.00		\$28.80
<u>OVERRIDE TRANSACTIONS</u>								
<u>BROKER: CHARLES-W139 WAGNER #312</u>								
03/13/2018	WONG REV TRUST, PHILLIP	INLAND COLORADO SPRINGS MF DST	89,651.21	4,482.56	0.00	4,482.56	45.0	2,017.15
* CHARLES-W139 WAGNER SUBTOTAL *			\$89,651.21	\$4,482.56	\$0.00	\$4,482.56		\$2,017.15
*** OVERRIDE TRANSACTIONS TOTAL ***			\$89,651.21	\$4,482.56	\$0.00	\$4,482.56		\$2,017.15

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	\$28.80
Split Transactions	\$0.00
Override Transactions	\$2,017.15
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,045.95
Year-to-date Gross	\$388,136.06
Year-to-date Earnings	\$354,152.12