

## **COMMISSION STATEMENT**

June 30, 2018

S137 ERIC/CHARLES SCAFF/WAGNER

BROKER #: S137

BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DATE	CLIENT	INVESIMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
^06/12/2018	B DAVIS, JAMES	INLAND COLORADO MF PF IV DST	100,000.00	6,000.00	0.00	6,000.00	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$100,000.00	\$6,000.00	\$0.00	\$6,000.00		\$0.00
					<u> 1</u>	BROKER COMMI	ssion	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
		Override Transactions			\$0.00			
					Adjustments			\$0.00
		Payr		Payroll Draw		\$0.00		
						Base Salary		\$0.00
					Prior	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.00
					Year-to-date Gross			\$0.00
					Year-to	o-date Earning	S	\$0.00