

**COMMISSION STATEMENT****May 15, 2018****CHARLES-W139 WAGNER**

301 Hugo Street

#3

San Francisco, CA 94122-

BROKER #: W139

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>								
05/04/2018	SUTTON 1996 TRUST	HIGHLAND CAP -NREA ADAIR DST	307,000.00	18,420.00	0.00	18,420.00	45.0	8,289.00
05/04/2018	SUTTON 1996 TRUST	INLAND COLORADO MF PF IV DST	306,988.91	18,419.33	0.00	18,419.33	45.0	8,288.70
* 1031 EXCHANGES SUBTOTAL *			\$613,988.91	\$36,839.33	\$0.00	\$36,839.33		\$16,577.70
*** DIRECT TRANSACTIONS TOTAL ***			\$613,988.91	\$36,839.33	\$0.00	\$36,839.33		\$16,577.70
<u>ADJUSTMENTS</u>								
05/15/2018		*CONCIERGE SVC: 215545 SUTTON, TTEES	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215553 SUTTON, TTEES	0.00					-50.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$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

BROKER COMMISSION TOTALS

Broker Transactions	\$16,577.70
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-100.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$16,477.70
Year-to-date Gross	\$47,571.89
Year-to-date Earnings	\$21,407.35