Page No.



## **COMMISSION STATEMENT**

**February 28, 2017** 

CHARLES WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

, MI

			INVESTMENT	GROSS	CLEARING	NET		BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		ADJUSTMI	ENTS					
02/28/2017		PRIOR PERIOD BALANCE(SEE BELOW)	0.00					0.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
			40000	40000	40000	40000		40100
					]	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	;	\$0.00
					Spli	t Transactions	\$	\$0.00
					Overrid	e Transactions	\$	\$0.00
						Adjustments	\$	\$0.00
						Payroll Draw	7	\$0.00
						Base Salary	,	\$0.00
					Prior	Period Balance	<u>:</u>	\$-1,855.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO C		)	:	Balance Forwar	d.	\$-1,855.00
		11212 112 22 110 0			Yea	r-to-date Gros	s	\$0.00
					Year-t	o-date Earning	s	\$0.00