

**COMMISSION STATEMENT****November 15, 2017****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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
11/10/2017	450 N ORCHARD RD APT	BLUEROCK GRAND DOMINION DST	332,914.47	19,974.87	0.00	19,974.87	45.0	8,988.69
		* 1031 EXCHANGES SUBTOTAL *	\$332,914.47	\$19,974.87	\$0.00	\$19,974.87		\$8,988.69
		*** DIRECT TRANSACTIONS TOTAL ***	\$332,914.47	\$19,974.87	\$0.00	\$19,974.87		\$8,988.69

**BROKER COMMISSION TOTALS**

Broker Transactions	\$8,988.69
Split Transactions	\$0.00
Override Transactions	\$0.00
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	\$8,988.69
Year-to-date Gross	\$163,468.69
Year-to-date Earnings	\$73,560.91

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed