

**COMMISSION STATEMENT****January 15, 2018**

CHARLES-W144 WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>SPLIT TRANSACTIONS</u>								
<u>BROKER: S137 ERIC/CHARLES SCAFF/WAGNER #322</u>								
12/29/2017	WULF TRUST, ROBERT	INLAND COLORADO MF PF III DST	200,000.00	5,000.00	0.00	5,000.00	90.0	4,500.00
* S137 ERIC/CHARLES SCAFF/WAGNER SUBTOTAL *			\$200,000.00	\$5,000.00	\$0.00	\$5,000.00		\$4,500.00
*** SPLIT TRANSACTIONS TOTAL ***			\$200,000.00	\$5,000.00	\$0.00	\$5,000.00		\$4,500.00
<u>ADJUSTMENTS</u>								
01/15/2018		*AI INSIGHT: AI INSIGHT	0.00					-7.00
01/15/2018		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH BASIC	0.00					-180.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-487.00

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	\$0.00
Split Transactions	\$4,500.00
Override Transactions	\$0.00
Adjustments	\$-487.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$50.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,063.00
Year-to-date Gross	\$5,000.00
Year-to-date Earnings	\$4,500.00