

COMMISSION STATEMENT

August 31, 2017

CHARLES WAGNER

BROKER #: W144

BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		ADJUSTMI	ENTS					
08/31/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					705.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$705.00
					<u>]</u>	BROKER COMM	ISSION	TOTALS
					Broke	r Transactions	3	\$0.00
					Spli	t Transactions	3	\$0.00
					Overrid	e Transactions	3	\$0.00
						Adjustments	3	\$705.00
						Payroll Draw	I	\$0.00
						Base Salary	7	\$0.00
					Prior	Period Balance	2	\$-705.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain fo THERE WILL BE NO C				Balance Forwar	·d	\$0.00
					Yea	r-to-date Gros	s	\$8,050.00
					Year-t	o-date Earning	s	\$7,245.00