

## COMMISSION STATEMENT July 15, 2018

S137 ERIC/CHARLES SCAFF/WAGNER

BROKER #: S137

BRANCH: HERITAGE CAPITAL ADV

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
DATE	CLIENT	INVESTMENT	AMOUNI	COMMISSION	CHARGE	COMMISSION	KAIL	COMMISSION
		DIRECT TRANS	SACTIONS					
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
^06/27/2018	B DAVIS, RUSSELL	INLAND COLORADO MF PF IV DST	58,762.00	3,525.72	0.00	3,525.72	100.0	0.00
		* 1031 EXCHANGES SUBTOTAL *	\$58,762.00	\$3,525.72	\$0.00	\$3,525.72		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$58,762.00	\$3,525.72	\$0.00	\$3,525.72		\$0.00
					1	BROKER COMMI	SSION	TOTALS
					Broke	r Transactions		\$0.00
					Spli	t Transactions		\$0.00
		Override Transactions Adjustments			\$0.00			
				Adjustments		\$0.00		
						Payroll Draw		\$0.00
						Base Salary		\$0.00
	Prior Period Bal		Period Balance		\$0.00			
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD			Balance Forward			\$0.00
					Year-to-date Gross			\$0.00
					Year-t	o-date Earning	s	\$0.00