

**COMMISSION STATEMENT****August 15, 2018**

F132-KENT/WILLIAM FITZPATRICK/MAHONY

BROKER #: F132

BRANCH: CHARLES RIVER FINANC

, MI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
^08/03/2018	SANNICANDRO, TOM	HIGHLAND CAPITAL NREA MERITAGE DST	131,000.00	7,860.00	0.00	7,860.00	100.0	0.00
* 1031 EXCHANGES SUBTOTAL *			\$131,000.00	\$7,860.00	\$0.00	\$7,860.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$131,000.00	\$7,860.00	\$0.00	\$7,860.00		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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