

**COMMISSION STATEMENT****July 15, 2018**

KENT FITZPATRICK
 5 Commonwealth Road
 Suite 3A
 Natick, MA 01760

BROKER #: F129
BRANCH: CHARLES RIVER FINANC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
06/21/2018	BOSTON AMERICA RT	CF NORTERRA CANYON MF DST	3,750,000.00	225,000.00	0.00	225,000.00	90.0	202,500.00
06/21/2018	BOSTON AMERICA RT	HIGHLAND CAPITAL NREA MERITAGE DST	3,750,000.00	225,000.00	0.00	225,000.00	90.0	202,500.00
		* 1031 EXCHANGES SUBTOTAL *	\$7,500,000.00	\$450,000.00	\$0.00	\$450,000.00		\$405,000.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$7,500,000.00	\$450,000.00	\$0.00	\$450,000.00		\$405,000.00
<u>ADJUSTMENTS</u>								
07/15/2018		*AI INSIGHT: AI INSIGHT - K. FITZPATRICK	0.00					-7.00
07/15/2018		*EO INS: MONTHLY EO INS - FITZPATRICK	0.00					-300.00
07/15/2018		*FINRA: FBI FINGERPRINT FEE-LINNELL,ERICA,LEIGH	0.00					-10.00
07/15/2018		*FINRA: FBI FINGERPRINT FEE-MOORE,WILLIAM,MALCOLM	0.00					-10.00
07/15/2018		*FINRA: FINRA MEMBER ELEC FINGERPRINT-LINNELL,ERICA,LEIGH	0.00					-15.00
07/15/2018		*FINRA: FINRA MEMBER ELEC FINGERPRINT-MOORE,WILLIAM,MALCOLM	0.00					-15.00
07/15/2018		*TECHNOLOGY: MONTHLY TECH - ADMIN WHALEN	0.00					-135.00
07/15/2018		*TECHNOLOGY: MONTHLY TECH - FITZPATRICK	0.00					-180.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-672.00

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	\$405,000.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-672.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$404,328.00
Year-to-date Gross	\$862,500.00
Year-to-date Earnings	\$776,250.00