

## COMMISSION STATEMENT June 15, 2018

JONATHAN, C117 CREIGHTON
350 Lincoln Street
Suite 2400
Hingham, MA 02043

BROKER #: C117

BRANCH: JACK CREIGHTON

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION					
DIRECT TRANSACTIONS													
PRODUCT CATEGORY: VARIABLE UNIVERSAL LIFE													
05/22/2018	BOULANGER, THOMAS	LBL VUL	1,197,523.96	26,944.29	0.00	26,944.29	90.0	24,249.86					
		* VARIABLE UNIVERSAL LIFE SUBTOTAL *	\$1,197,523.96	\$26,944.29	\$0.00	\$26,944.29		\$24,249.86					
PRODUCT CA	TEGORY: MUTUAL FUND 12	B1 TRAILS											
06/01/2018	ARVANITIS, MICHELLE	AM FUNDS AMERICAN BALANCED A	0.00	9.15	0.00	9.15	90.0	8.24					
06/01/2018	ARVANITIS, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	9.04	0.00	9.04	90.0	8.14					
05/11/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.51	0.00	2.51	90.0	2.26					
05/11/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.12	0.00	3.12	90.0	2.81					
05/11/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.05	0.00	2.05	90.0	1.85					
05/11/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.35	0.00	4.35	90.0	3.92					
05/11/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.29	0.00	1.29	90.0	1.16					
05/18/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.30	0.00	5.30	90.0	4.77					
05/18/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.86	0.00	7.86	90.0	7.07					
05/18/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.91	0.00	5.91	90.0	5.32					
05/17/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04					
05/11/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.24	0.00	11.24	90.0	10.12					
05/11/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.57	0.00	9.57	90.0	8.61					
05/11/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.61	0.00	3.61	90.0	3.25					
05/11/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.62	0.00	2.62	90.0	2.36					
05/11/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.34	0.00	6.34	90.0	5.71					
05/11/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.15	0.00	8.15	90.0	7.34					
05/11/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.80	0.00	4.80	90.0	4.32					
05/11/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.24	0.00	8.24	90.0	7.42					
05/11/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.89	0.00	9.89	90.0	8.90					
05/11/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.08	0.00	4.08	90.0	3.67					
05/11/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.00	0.00	12.00	90.0	10.80					
05/11/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.60	0.00	1.60	90.0	1.44					

NOTES: \* - Indicates adjustment is not included in 1099 Earnings

 $<sup>\</sup>ensuremath{^{\star\star}}$  - Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12	2B1 TRAILS						
05/11/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.62	0.00	0.62	90.0	0.56
05/11/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.88	0.00	4.88	90.0	4.39
05/17/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	29.83	0.00	29.83	90.0	26.85
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$168.09	\$0.00	\$168.09		\$151.32
		*** DIRECT TRANSACTIONS TOTAL ***	\$1,197,523.96	\$27,112.38	\$0.00	\$27,112.38		\$24,401.18
		ADJUSTME	<u>ints</u>					
06/15/2018		*CONCIERGE SVC: 215840 SHEA	0.00					-50.00
06/15/2018		*CONCIERGE SVC: 215846 MCLAUGHLIN	0.00					-50.00
06/15/2018		*CONCIERGE SVC: 216355 PEARLSTEIN	0.00					-50.00
06/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
06/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.96
06/15/2018		*TECHNOLOGY: ADMIN - A. CREIGHTON	0.00					-100.00
06/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-873.96

## BROKER COMMISSION TOTALS \$24,401.18 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-873.96 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$23,527.22 Check Amount \$364,500.40 Year-to-date Gross Year-to-date Earnings \$328,050.96