

COMMISSION STATEMENT

October 15, 2017

JONATHAN 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
		BROKER TRANS	ACTIONS					
PRODUCT C	ATEGORY: REIT							
09/14/2017	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	42.80	0.00	42.80	90.0	38.52
		* REIT SUBTOTAL *	\$0.00	\$42.80	\$0.00	\$42.80		\$38.52
PRODUCT C	ATEGORY: INTERVAL FUNDS							
08/31/2017	BROWN, MARK	GRIFFIN INST'L ACCESS R E FUND	0.00	3.87	0.00	3.87	90.0	3.48
08/31/2017	BROWN TRUST, DONNA	GRIFFIN INST'L ACCESS R E FUND	0.00	20.59	0.00	20.59	90.0	18.53
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$24.46	\$0.00	\$24.46		\$22.01
PRODUCT C	ATEGORY: MUTUAL FUNDS							
/ /	BROWN, LISA	OPPENHEIMER STEELPATH SELECT 40 C	0.00	34.13	0.00	34.13	90.0	30.72
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$34.13	\$0.00	\$34.13		\$30.72
PRODUCT C	ATEGORY: MUTUAL FUND 12B1	TRAILS						
09/18/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.56	0.00	2.56	90.0	2.30
09/18/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.68	0.00	3.68	90.0	3.31
09/18/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.09	0.00	2.09	90.0	1.88
09/18/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.44	0.00	4.44	90.0	4.00
09/18/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.27	0.00	1.27	90.0	1.14
09/20/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.41	0.00	5.41	90.0	4.87
09/20/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	8.02	0.00	8.02	90.0	7.22
09/20/2017	ZONIS, MELVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.33	0.00	4.33	90.0	3.90
09/20/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	6.04	0.00	6.04	90.0	5.44
09/14/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
09/15/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.32	0.00	11.32	90.0	10.19
09/15/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.64	0.00	9.64	90.0	8.68
09/15/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.63	0.00	3.63	90.0	3.27
09/15/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.64	0.00	2.64	90.0	2.38
09/14/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.03	0.00	6.03	90.0	5.43

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

 $[\]ensuremath{^{**}}$ - Indicates adjustment is not included in Totals or Commissions

[^]Date - Split Trade - full Investment Amount & Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS						
09/14/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.76	0.00	7.76	90.0	6.98
09/14/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.56	0.00	4.56	90.0	4.10
09/14/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.84	0.00	7.84	90.0	7.06
09/14/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.60	0.00	9.60	90.0	8.64
09/14/2017	ZONIS, MELVIN	MFS LIMITED MATURITY A	0.00	1.83	0.00	1.83	90.0	1.65
09/14/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.23	0.00	4.23	90.0	3.81
09/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.77	0.00	11.77	90.0	10.59
09/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.57	0.00	1.57	90.0	1.41
09/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.61	0.00	0.61	90.0	0.55
09/14/2017	ROSENTHAL, MARY ELLEN	MFS MODERATE ALLOCATION A	0.00	5.19	0.00	5.19	90.0	4.67
09/14/2017	ROSENTHAL, JONATHAN	MFS MODERATE ALLOCATION A	0.00	8.21	0.00	8.21	90.0	7.39
09/14/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.90	0.00	4.90	90.0	4.41
09/14/2017	ROSENTHAL, MARY ELLEN	MFS VALUE A	0.00	2.54	0.00	2.54	90.0	2.29
09/21/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	35.04	0.00	35.04	90.0	31.54
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$176.79	\$0.00	\$176.79		\$159.14
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$278.18	\$0.00	\$278.18		\$250.39
		ADJUSTME	<u>ints</u>					
10/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
10/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
10/15/2017		*TECHNOLOGY: ADMIN - JILL DARGO	0.00					-100.00
10/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-720.00

BROKER COMMISSION TOTALS

Broker Transactions	\$250.39
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-720.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-479.87
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

\$-949.48	Balance Forward
\$449,691.52	Year-to-date Gross
\$404,663.10	Year-to-date Earnings