

**COMMISSION STATEMENT****March 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
02/09/2018	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	43.32	0.00	43.32	90.0	38.99
		* REIT SUBTOTAL *	\$0.00	\$43.32	\$0.00	\$43.32		\$38.99
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
02/22/2018	LINDNER TRUST, DENNY & WENDY	PASSCO HOMEPLACE DST	122,000.00	7,320.00	0.00	7,320.00	90.0	6,588.00
		* 1031 EXCHANGES SUBTOTAL *	\$122,000.00	\$7,320.00	\$0.00	\$7,320.00		\$6,588.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
01/31/2018	CREIGHTON, VARIOUS	GRIFFIN INST'L ACCESS R E FUND	96,880.90	20.57	0.00	20.57	90.0	18.51
01/31/2018	BROWN, MARK	GRIFFIN INST'L ACCESS R E FUND C	3.97	3.97	0.00	3.97	90.0	3.57
01/31/2018	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	13,622.43	2.89	0.00	2.89	90.0	2.60
		* INTERVAL FUNDS SUBTOTAL *	\$110,507.30	\$27.43	\$0.00	\$27.43		\$24.68
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/01/2018	ARVANITIS, MICHELLE	AM FUNDS AMERICAN BALANCED A	0.00	9.05	0.00	9.05	90.0	8.15
03/01/2018	ARVANITIS, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	8.83	0.00	8.83	90.0	7.95
02/14/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.61	0.00	2.61	90.0	2.35
02/14/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.35	0.00	3.35	90.0	3.02
02/14/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.25	0.00	2.25	90.0	2.03
02/14/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.77	0.00	4.77	90.0	4.29
02/14/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.39	0.00	1.39	90.0	1.25
02/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.52	0.00	5.52	90.0	4.97
02/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	8.18	0.00	8.18	90.0	7.36
02/20/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	6.16	0.00	6.16	90.0	5.54
02/22/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.05	0.00	0.05	90.0	0.05
02/16/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.87	0.00	11.87	90.0	10.68
02/16/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.11	0.00	10.11	90.0	9.10
02/16/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.81	0.00	3.81	90.0	3.43

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/16/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.77	0.00	2.77	90.0	2.49
02/13/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.77	0.00	6.77	90.0	6.09
02/13/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.70	0.00	8.70	90.0	7.83
02/13/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.12	0.00	5.12	90.0	4.61
02/13/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.80	0.00	8.80	90.0	7.92
02/13/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	10.47	0.00	10.47	90.0	9.42
02/13/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.22	0.00	4.22	90.0	3.80
02/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.64	0.00	12.64	90.0	11.38
02/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.69	0.00	1.69	90.0	1.52
02/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.65	0.00	0.65	90.0	0.59
02/13/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	5.26	0.00	5.26	90.0	4.73
02/22/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	35.48	0.00	35.48	90.0	31.93
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$180.52	\$0.00	\$180.52		\$162.48
*** DIRECT TRANSACTIONS TOTAL ***			\$232,507.30	\$7,571.27	\$0.00	\$7,571.27		\$6,814.15

ADJUSTMENTS

03/15/2018	*E & O INSURANCE: CURRENT MONTH INS	0.00						-300.00
03/15/2018	*FINRA: ELEC FINGERPRIN - WERLICH	0.00						-15.00
03/15/2018	*FINRA: FBI FINGERPRIN - WERLICH	0.00						-10.00
03/15/2018	*MARKETING LIBRARY: MARKETING LIBRA	0.00						-45.00
03/15/2018	*PERSHING: MANDITORY REORG - BOULAN	0.00						-10.00
03/15/2018	*TECHNOLOGY: CURRENT MONTH TECH	0.00						-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-655.00

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$6,814.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-655.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$6,159.15
Year-to-date Gross	\$72,800.51
Year-to-date Earnings	\$65,520.97