

**COMMISSION STATEMENT****February 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>								
01/24/2018	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: INTERVAL FUNDS</u>								
12/31/2017	BROWN, MARK	GRIFFIN INST'L ACCESS R E FUND	18,660.55	3.96	0.00	3.96	90.0	3.56
12/31/2017	BROWN TRUST, DONNA	GRIFFIN INST'L ACCESS R E FUND	97,555.21	20.71	0.00	20.71	90.0	18.64
		* INTERVAL FUNDS SUBTOTAL *	\$116,215.76	\$24.67	\$0.00	\$24.67		\$22.20
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/22/2018	BROWN, DONNA	CORP PROPERTY ASSOC 18 GLOBAL INC C	0.00	223.01	0.00	223.01	90.0	200.71
01/16/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.59	0.00	2.59	90.0	2.33
01/16/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.72	0.00	3.72	90.0	3.35
01/16/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.20	0.00	2.20	90.0	1.98
01/16/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.67	0.00	4.67	90.0	4.20
01/16/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.36	0.00	1.36	90.0	1.22
01/17/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.48	0.00	5.48	90.0	4.93
01/17/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	8.12	0.00	8.12	90.0	7.31
01/17/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	6.11	0.00	6.11	90.0	5.50
01/22/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
01/19/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.66	0.00	11.66	90.0	10.49
01/19/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.92	0.00	9.92	90.0	8.93
01/19/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.74	0.00	3.74	90.0	3.37
01/19/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.72	0.00	2.72	90.0	2.45
01/19/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.44	0.00	6.44	90.0	5.80
01/19/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.28	0.00	8.28	90.0	7.45
01/19/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.87	0.00	4.87	90.0	4.38
01/19/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.37	0.00	8.37	90.0	7.53

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								
01/19/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	10.13	0.00	10.13	90.0	9.12
01/19/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.23	0.00	4.23	90.0	3.81
01/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.31	0.00	12.31	90.0	11.08
01/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.65	0.00	1.65	90.0	1.49
01/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.63	0.00	0.63	90.0	0.57
01/19/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	5.13	0.00	5.13	90.0	4.62
01/22/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	33.55	0.00	33.55	90.0	30.20
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$380.93	\$0.00	\$380.93		\$342.86
*** DIRECT TRANSACTIONS TOTAL ***			\$116,215.76	\$448.92	\$0.00	\$448.92		\$404.05

ADJUSTMENTS

02/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2018		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2018		*TECHNOLOGY: ADMIN - JILL DARGO	0.00					-100.00
02/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-720.00

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$404.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-720.00
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	\$-315.95
Year-to-date Gross	\$60,940.06
Year-to-date Earnings	\$54,846.08