Page No.



COMMISSION STATEMENT

March 31, 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> | | | | | | | | | | | |
| PRODUCT CA | ATEGORY: INTERVAL FUNDS | | | | | | | | | | |
| 02/28/2018 | BROWN, MARK | GRIFFIN INST'L ACCESS R E FUND | 1,857.49 | 3.56 | 0.00 | 3.56 | 90.0 | 3.20 | | | |
| 02/28/2018 | BROWN TRUST, DONNA | GRIFFIN INST'L ACCESS R E FUND | 96,225.66 | 18.45 | 0.00 | 18.45 | 90.0 | 16.61 | | | |
| 02/28/2018 | BROWN, MARK | RESOURCE R E DIVERSIFIED INC FUND A | 13,316.95 | 2.55 | 0.00 | 2.55 | 90.0 | 2.30 | | | |
| | | * INTERVAL FUNDS SUBTOTAL * | \$111,400.10 | \$24.56 | \$0.00 | \$24.56 | | \$22.11 | | | |
| | | *** DIRECT TRANSACTIONS TOTAL *** | \$111,400.10 | \$24.56 | \$0.00 | \$24.56 | | \$22.11 | | | |
| | | | NTT G | | | | | | | | |
| <u>ADJUSTMENTS</u> | | | | | | | | | | | |
| 03/31/2018 | | *TECHNOLOGY: SET UP FEE A. CREIGHTO | 0.00 | | | | | -250.00 | | | |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$-250.00 | | | |

BROKER COMMISSION TOTALS

| Broker | Transactions | \$22.11 |
|----------|---------------|-----------|
| Split | Transactions | \$0.00 |
| Override | Transactions | \$0.00 |
| | Adjustments | \$-250.00 |
| | Payroll Draw | \$0.00 |
| | Base Salary | \$0.00 |
| Prior P | eriod Balance | \$0.00 |
| FIN | RA Assessment | \$0.00 |
| SI | PC Assessment | \$0.00 |
| | | |

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

| Balance Forward | \$-227.89 |
|-----------------------|-------------|
| Year-to-date Gross | \$72,825.07 |
| Year-to-date Earnings | \$65,543.08 |