BROKER



COMMISSION STATEMENT

January 15, 2018

INVESTMENT

JONATHAN CREIGHTON

350 Lincoln Street Suite 2400 Hingham, MA 02043 BROKER #: C117

GROSS

BRANCH: JACK CREIGHTON

CLEARING

NET

DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	RATE	COMMISSION
		CLEARING TRANS	SACTIONS					
PRODUCT CA	ATEGORY: MUTUAL FUNDS							
01/05/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	-2,388.00	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-2,388.00	\$0.00	\$0.00	\$0.00		\$0.00
		*** CLEARING TRANSACTIONS TOTAL ***	\$-2,388.00	\$0.00	\$0.00	\$0.00		\$0.00
		DIRECT TRANSA	ACTIONS					
PRODUCT CA	ATEGORY: PRIVATE PLACEME	ENT						
12/29/2017	IRWIN, DEAN	COTTONWOOD RESIDENTIAL 2016 PREFR'D	25,000.00	250.00	0.00	250.00	90.0	225.00
12/29/2017	IRWIN, DEAN	COTTONWOOD RESIDENTIAL 2016 PREFR'D	25,000.00	1,750.00	0.00	1,750.00	90.0	1,575.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$2,000.00	\$0.00	\$2,000.00		\$1,800.00
PRODUCT CA	ATEGORY: REIT							
12/29/2017	IRWIN, DEAN	COTTONWOOD MULTIFAMILY REIT II	15,000.00	187.50	0.00	187.50	90.0	168.75
12/29/2017	IRWIN, DEAN	COTTONWOOD MULTIFAMILY REIT II	15,000.00	900.00	0.00	900.00	90.0	810.00
		* REIT SUBTOTAL *	\$30,000.00	\$1,087.50	\$0.00	\$1,087.50		\$978.75
PRODUCT CA	ATEGORY: 1031 EXCHANGES							
12/29/2017	DUNNE, CHRISTOPHER	INLAND COLORADO MF PF III DST	185,000.00	9,250.00	0.00	9,250.00	90.0	8,325.00
12/29/2017	DUNNE, CHRISTOPHER	INLAND NATIONAL MF PF III DST	185,000.00	11,100.00	0.00	11,100.00	90.0	9,990.00
		* 1031 EXCHANGES SUBTOTAL *	\$370,000.00	\$20,350.00	\$0.00	\$20,350.00		\$18,315.00
PRODUCT CA	ATEGORY: MUTUAL FUND 12B	31 TRAILS						
12/14/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.51	0.00	2.51	90.0	2.26
12/14/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.59	0.00	3.59	90.0	3.23
12/14/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.08	0.00	2.08	90.0	1.87
12/14/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.41	0.00	4.41	90.0	3.97
12/14/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.30	0.00	1.30	90.0	1.17
12/15/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.28	0.00	5.28	90.0	4.75

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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 1	2B1 TRAILS						
12/15/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.83	0.00	7.83	90.0	7.05
12/15/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.90	0.00	5.90	90.0	5.31
12/21/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
12/15/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.20	0.00	11.20	90.0	10.08
12/15/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.53	0.00	9.53	90.0	8.58
12/15/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.60	0.00	3.60	90.0	3.24
12/15/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.61	0.00	2.61	90.0	2.35
12/11/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.16	0.00	6.16	90.0	5.54
12/11/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.92	0.00	7.92	90.0	7.13
12/11/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.66	0.00	4.66	90.0	4.19
12/11/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.00	0.00	8.00	90.0	7.20
12/11/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.66	0.00	9.66	90.0	8.69
12/11/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.09	0.00	4.09	90.0	3.68
12/11/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.78	0.00	11.78	90.0	10.60
12/11/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.58	0.00	1.58	90.0	1.42
12/11/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.61	0.00	0.61	90.0	0.55
12/11/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.86	0.00	4.86	90.0	4.37
/ /	BROWN, LISA	OPPENHEIMER STEELPATH SELECT 40 C	0.00	33.22	0.00	33.22	90.0	29.90
12/21/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	32.25	0.00	32.25	90.0	29.03
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$184.67	\$0.00	\$184.67		\$166.20
		*** DIRECT TRANSACTIONS TOTAL ***	\$450,000.00	\$23,622.17	\$0.00	\$23,622.17		\$21,259.95
		ADJUSTME	NTS					
01/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
01/15/2018		*FINRA: CE TRACKED WEB FEE S101	0.00					-55.00
01/15/2018		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
01/15/2018		*TECHNOLOGY: ADMIN - JILL DARGO	0.00					-100.00
01/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-775.00

BROKER COMMISSION TOTALS \$21,259.95 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-775.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$0.00 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$20,484.95 Check Amount \$23,622.17 Year-to-date Gross \$21,259.95 Year-to-date Earnings