

**COMMISSION STATEMENT****April 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>								
03/15/2018	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	39.13	0.00	39.13	90.0	35.22
		* REIT SUBTOTAL *	\$0.00	\$39.13	\$0.00	\$39.13		\$35.22
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
03/15/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.34	0.00	2.34	90.0	2.11
03/15/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.91	0.00	2.91	90.0	2.62
03/15/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.93	0.00	1.93	90.0	1.74
03/15/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.09	0.00	4.09	90.0	3.68
03/15/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.21	0.00	1.21	90.0	1.09
03/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	4.95	0.00	4.95	90.0	4.46
03/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.33	0.00	7.33	90.0	6.60
03/20/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.52	0.00	5.52	90.0	4.97
03/15/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
03/16/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.53	0.00	10.53	90.0	9.48
03/16/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	8.97	0.00	8.97	90.0	8.07
03/16/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.38	0.00	3.38	90.0	3.04
03/16/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.46	0.00	2.46	90.0	2.21
03/13/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.93	0.00	5.93	90.0	5.34
03/13/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.63	0.00	7.63	90.0	6.87
03/13/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.49	0.00	4.49	90.0	4.04
03/13/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.71	0.00	7.71	90.0	6.94
03/13/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.25	0.00	9.25	90.0	8.33
03/13/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	3.81	0.00	3.81	90.0	3.43
03/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.21	0.00	11.21	90.0	10.09
03/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.50	0.00	1.50	90.0	1.35
03/13/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.58	0.00	0.58	90.0	0.52
03/13/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.63	0.00	4.63	90.0	4.17

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								
/ /	BROWN, LISA	OPPENHEIMER STEELPATH SELECT 40 C	0.00	32.71	0.00	32.71	90.0	29.44
03/20/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	30.24	0.00	30.24	90.0	27.22
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$175.35	\$0.00	\$175.35		\$157.85
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$214.48	\$0.00	\$214.48		\$193.07

ADJUSTMENTS

04/15/2018		*CONCIERGE SVC: 212723 ESSLER	0.00					-50.00
04/15/2018		*CONCIERGE SVC: 213594 ALBERTI TEES	0.00					-50.00
04/15/2018		*CONCIERGE SVC: 213603 RILEY	0.00					-50.00
04/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
04/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
04/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-2.01
04/15/2018		*TECHNOLOGY: ADMIN - A. CREIGHTON	0.00					-100.00
04/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-872.01

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BROKER COMMISSION TOTALS

Broker Transactions	\$193.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-872.01
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-227.89
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-906.83
Year-to-date Gross	\$73,039.55
Year-to-date Earnings	\$65,736.15