

**COMMISSION STATEMENT****May 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>								
04/20/2018	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>								
04/17/2018	ESSLER, KATHLEEN	CF ARROW CANYON MULTIFAMILY DST	53,876.00	3,232.56	0.00	3,232.56	90.0	2,909.30
04/20/2018	YOUNG MARIN COMM	INLAND COLORADO MF PF IV DST	125,000.00	7,500.00	0.00	7,500.00	90.0	6,750.00
05/10/2018	MCLAUGHLIN, ROBERT	INLAND COLORADO MF PF IV DST	433,400.00	26,004.00	0.00	26,004.00	90.0	23,403.60
04/20/2018	YOUNG MARIN COMM	INLAND HEALTHCARE PORTFOLIO IV DST	250,000.00	12,500.00	0.00	12,500.00	90.0	11,250.00
05/07/2018	ALBERTI 231 TRUST	PASSCO MERRITT AT SUGARLOAF DST	840,000.00	50,400.00	0.00	50,400.00	90.0	45,360.00
		* 1031 EXCHANGES SUBTOTAL *	\$1,702,276.00	\$99,636.56	\$0.00	\$99,636.56		\$89,672.90
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/12/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.59	0.00	2.59	90.0	2.33
04/12/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.22	0.00	3.22	90.0	2.90
04/12/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.08	0.00	2.08	90.0	1.87
04/12/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.41	0.00	4.41	90.0	3.97
04/12/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.33	0.00	1.33	90.0	1.20
04/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.48	0.00	5.48	90.0	4.93
04/20/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	8.12	0.00	8.12	90.0	7.31
04/20/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	6.11	0.00	6.11	90.0	5.50
04/19/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
04/20/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.64	0.00	11.64	90.0	10.48
04/20/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.91	0.00	9.91	90.0	8.92
04/20/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.74	0.00	3.74	90.0	3.37
04/20/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.72	0.00	2.72	90.0	2.45
04/17/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.53	0.00	6.53	90.0	5.88
04/17/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.39	0.00	8.39	90.0	7.55

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								
04/17/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.93	0.00	4.93	90.0	4.44
04/17/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.48	0.00	8.48	90.0	7.63
04/17/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	10.26	0.00	10.26	90.0	9.23
04/17/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.21	0.00	4.21	90.0	3.79
04/17/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.44	0.00	12.44	90.0	11.20
04/17/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.66	0.00	1.66	90.0	1.49
04/17/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.64	0.00	0.64	90.0	0.58
04/17/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	5.08	0.00	5.08	90.0	4.57
04/16/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	31.08	0.00	31.08	90.0	27.97
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$155.09	\$0.00	\$155.09		\$139.60
*** DIRECT TRANSACTIONS TOTAL ***			\$1,702,276.00	\$99,834.97	\$0.00	\$99,834.97		\$89,851.49

ADJUSTMENTS

05/15/2018		*CONCIERGE SVC: 213957 YOUNG MARIN COMMERCIAL, LLC	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 213996 ANDREWS, TTEES	0.00					-50.00
05/15/2018		*CONCIERGE SVC: 215613 ALBERTI TTEES	0.00					-50.00
05/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
05/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
05/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.99
05/15/2018		*TECHNOLOGY: ADMIN - A. CREIGHTON	0.00					-100.00
05/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-873.99

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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$89,851.49
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-873.99
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$88,977.50
Year-to-date Gross	\$248,651.66
Year-to-date Earnings	\$223,787.06