Page No.



Hingham, MA 02043

## COMMISSION STATEMENT July 15, 2018

JONATHAN, C117 CREIGHTON 350 Lincoln Street Suite 2400

BRANCH: JACK CREIGHTON

BROKER #: C117

Lincoln Street BRANCH: JACK CREIGHT

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION				
DIRECT TRANSACTIONS												
PRODUCT CA	TEGORY: REIT											
06/08/2018	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				
PRODUCT CA	TEGORY: 1031 EXCHANGES											
06/14/2018	BHATT, VINAY	CF ARROW CANYON MULTIFAMILY DST	256,884.17	12,973.95	0.00	12,973.95	90.0	11,676.56				
		* 1031 EXCHANGES SUBTOTAL *	\$256,884.17	\$12,973.95	\$0.00	\$12,973.95		\$11,676.56				
PRODUCT CA	TEGORY: MUTUAL FUND 12B1	TRAILS										
06/12/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.58	0.00	2.58	90.0	2.32				
06/12/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.20	0.00	3.20	90.0	2.88				
06/12/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	2.05	0.00	2.05	90.0	1.85				
06/12/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.36	0.00	4.36	90.0	3.92				
06/12/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.34	0.00	1.34	90.0	1.21				
06/21/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.44	0.00	5.44	90.0	4.90				
06/21/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	8.06	0.00	8.06	90.0	7.25				
06/21/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	6.07	0.00	6.07	90.0	5.46				
06/18/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04				
06/15/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.61	0.00	11.61	90.0	10.45				
06/15/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.89	0.00	9.89	90.0	8.90				
06/15/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.73	0.00	3.73	90.0	3.36				
06/15/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.71	0.00	2.71	90.0	2.44				
06/18/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.59	0.00	6.59	90.0	5.93				
06/18/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.48	0.00	8.48	90.0	7.63				
06/18/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.99	0.00	4.99	90.0	4.49				
06/18/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.57	0.00	8.57	90.0	7.71				
06/18/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	10.30	0.00	10.30	90.0	9.27				
06/18/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.22	0.00	4.22	90.0	3.80				

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

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>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						
06/18/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.48	0.00	12.48	90.0	11.23
06/18/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.67	0.00	1.67	90.0	1.50
06/18/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.64	0.00	0.64	90.0	0.58
06/18/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	5.05	0.00	5.05	90.0	4.55
06/18/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	31.71	0.00	31.71	90.0	28.54
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$155.78	\$0.00	\$155.78		\$140.21
		*** DIRECT TRANSACTIONS TOTAL ***	\$256,884.17	\$13,173.05	\$0.00	\$13,173.05		\$11,855.76
		ADJUSTME	NTS					
07/15/2018		*AUDIT FEE: BRANCH AUDIT FEE	0.00					-750.00
07/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
07/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-3.96
07/15/2018		*TECHNOLOGY: ADMIN - A. CREIGHTON	0.00					-100.00
07/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-1,473.96

## BROKER COMMISSION TOTALS \$11,855.76 Broker Transactions \$0.00 Split Transactions \$0.00 Override Transactions Adjustments \$-1,473.96 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$24.85 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$10,406.65 Check Amount \$377,701.06 Year-to-date Gross Year-to-date Earnings \$339,931.57