

**COMMISSION STATEMENT****February 28, 2018**

GARRETT MILLS
6 High Point Circle
Unit 613
Quincy, MA 02169-

BROKER #: M146 Terminated 09/02/2016
BRANCH: HARVEST FINANCIAL GR

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/13/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.23	0.00	0.23	0.0	0.00
06/13/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.56	0.00	0.56	0.0	0.00
07/13/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.56	0.00	0.56	0.0	0.00
08/10/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.59	0.00	0.59	0.0	0.00
09/12/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.61	0.00	0.61	0.0	0.00
10/17/2016	CURNEEN, HUGH	ADVISORY RESEARCH MLP & ENERGY INCO	0.00	0.16	0.00	0.16	0.0	0.00
04/06/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.08	0.00	0.08	0.0	0.00
04/06/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	0.95	0.00	0.95	0.0	0.00
05/05/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	0.52	0.00	0.52	0.0	0.00
05/05/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	0.74	0.00	0.74	0.0	0.00
05/05/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
05/05/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	2.67	0.00	2.67	0.0	0.00
06/06/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	1.18	0.00	1.18	0.0	0.00
06/06/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	1.38	0.00	1.38	0.0	0.00
06/06/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
06/06/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	2.69	0.00	2.69	0.0	0.00
07/05/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	1.17	0.00	1.17	0.0	0.00
07/05/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	1.36	0.00	1.36	0.0	0.00
07/05/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
07/05/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	2.22	0.00	2.22	0.0	0.00
08/29/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	1.24	0.00	1.24	0.0	0.00
08/29/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	1.44	0.00	1.44	0.0	0.00
08/29/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.18	0.00	0.18	0.0	0.00
08/29/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	1.54	0.00	1.54	0.0	0.00
09/08/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	1.28	0.00	1.28	0.0	0.00
09/08/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	1.49	0.00	1.49	0.0	0.00

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								
09/08/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.18	0.00	0.18	0.0	0.00
09/08/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	1.60	0.00	1.60	0.0	0.00
10/07/2016	CURNEEN, HUGH	EVENTIDE GILEAD FUND CLASS A	0.00	0.33	0.00	0.33	0.0	0.00
10/07/2016	THOMPSON, BRADFORD	EVENTIDE GILEAD FUND CLASS A	0.00	0.87	0.00	0.87	0.0	0.00
10/07/2016	SPITULNIK, HARRY	EVENTIDE GILEAD FUND CLASS A	0.00	0.08	0.00	0.08	0.0	0.00
10/07/2016	KILFOYLE, RALPH	EVENTIDE GILEAD FUND CLASS A	0.00	0.42	0.00	0.42	0.0	0.00
05/05/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	3.51	0.00	3.51	0.0	0.00
06/06/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	3.92	0.00	3.92	0.0	0.00
07/05/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	3.85	0.00	3.85	0.0	0.00
08/29/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	4.09	0.00	4.09	0.0	0.00
09/08/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	4.23	0.00	4.23	0.0	0.00
10/07/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	4.14	0.00	4.14	0.0	0.00
11/14/2016	LIGHTMAN, ANTHONY	EVENTIDE GILEAD FUND CLASS C	0.00	2.48	0.00	2.48	0.0	0.00
05/24/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.31	0.00	0.31	0.0	0.00
06/15/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.35	0.00	0.35	0.0	0.00
07/19/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.36	0.00	0.36	0.0	0.00
08/16/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.39	0.00	0.39	0.0	0.00
09/19/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.42	0.00	0.42	0.0	0.00
10/19/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.42	0.00	0.42	0.0	0.00
11/18/2016	LIGHTMAN, ANTHONY	FIDELITY ADVISOR ELECTRONICS FUND C	0.00	0.25	0.00	0.25	0.0	0.00
05/10/2016	LIGHTMAN, ANTHONY	GATEWAY FUND CLASS A	0.00	0.16	0.00	0.16	0.0	0.00
07/13/2016	LIGHTMAN, ANTHONY	IVY CORE EQUITY FUND CLASS A	0.00	0.60	0.00	0.60	0.0	0.00
07/13/2016	LIGHTMAN, ANTHONY	IVY HIGH INCOME FUND CLASS A	0.00	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$58.51	\$0.00	\$58.51		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$58.51	\$0.00	\$58.51		\$0.00

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BROKER COMMISSION TOTALS

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

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

Balance Forward	\$0.00
Year-to-date Gross	\$58.51
Year-to-date Earnings	\$0.00