



Concorde Investment Services, LLC
COMMISSION STATEMENT
July 15, 2017

07/12/2017
 Page No. 1

JONATHAN 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
06/22/2017	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	42.80	0.00	42.80	90.0	38.52
		* REIT SUBTOTAL *	\$0.00	\$42.80	\$0.00	\$42.80		\$38.52
<u>PRODUCT CATEGORY: 1031 EXCHANGE</u>								
06/30/2017	HEIDEN, WILLIAM	BLUEROCK BIG CREEK DST	350,000.00	21,000.00	0.00	21,000.00	90.0	18,900.00
07/07/2017	CLARK, SCOTT	BLUEROCK BIG CREEK DST	350,000.00	21,000.00	0.00	21,000.00	90.0	18,900.00
06/23/2017	158 IRVING PLACE LLC	CANTOR FITZGERALD NET LEASE 8 DST	581,583.33	34,894.98	0.00	34,894.98	90.0	31,405.48
06/29/2017	SPINNAKER REALTY TR	PASSCO LONGITUDE DST	185,000.00	11,100.00	0.00	11,100.00	90.0	9,990.00
		* 1031 EXCHANGE SUBTOTAL *	\$1,466,583.33	\$87,994.98	\$0.00	\$87,994.98		\$79,195.48
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
/ /	BROWN, LISA	OPPENHEIMER STEELPATH SELECT 40 C	0.00	34.75	0.00	34.75	90.0	31.28
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$34.75	\$0.00	\$34.75		\$31.28
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
06/30/2017	LADINO, ELIOHENY	AXA RETIREMENT CORNERSTONE 13 B	258,123.82	322.65	0.00	322.65	90.0	290.39
06/30/2017	CAMPBELL, ROGER	METLIFE SERIES L	160,253.67	400.63	0.00	400.63	90.0	360.57
06/30/2017	FALLON, SHEILA	METLIFE SERIES L	319,891.85	799.73	0.00	799.73	90.0	719.76
		* VARIABLE ANNUITIES SUBTOTAL *	\$738,269.34	\$1,523.01	\$0.00	\$1,523.01		\$1,370.72
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/15/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.52	0.00	2.52	90.0	2.27
06/15/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.61	0.00	3.61	90.0	3.25
06/15/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.96	0.00	1.96	90.0	1.76
06/15/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.15	0.00	4.15	90.0	3.74
06/15/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.26	0.00	1.26	90.0	1.13
06/16/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.29	0.00	5.29	90.0	4.76
06/16/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.84	0.00	7.84	90.0	7.06

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

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/16/2017	ZONIS, MELVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.23	0.00	4.23	90.0	3.81
06/16/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.90	0.00	5.90	90.0	5.31
06/13/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
06/19/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.10	0.00	11.10	90.0	9.99
06/19/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.45	0.00	9.45	90.0	8.51
06/19/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.56	0.00	3.56	90.0	3.20
06/19/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.59	0.00	2.59	90.0	2.33
06/14/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.81	0.00	5.81	90.0	5.23
06/14/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.47	0.00	7.47	90.0	6.72
06/14/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.39	0.00	4.39	90.0	3.95
06/14/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.55	0.00	7.55	90.0	6.80
06/14/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.35	0.00	9.35	90.0	8.42
06/14/2017	ZONIS, MELVIN	MFS LIMITED MATURITY A	0.00	1.82	0.00	1.82	90.0	1.64
06/14/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.20	0.00	4.20	90.0	3.78
06/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.50	0.00	11.50	90.0	10.35
06/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.54	0.00	1.54	90.0	1.39
06/14/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.59	0.00	0.59	90.0	0.53
06/14/2017	ROSENTHAL, MARY ELLEN	MFS MODERATE ALLOCATION A	0.00	5.07	0.00	5.07	90.0	4.56
06/14/2017	ROSENTHAL, JONATHAN	MFS MODERATE ALLOCATION A	0.00	8.02	0.00	8.02	90.0	7.22
06/14/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.79	0.00	4.79	90.0	4.31
06/14/2017	ROSENTHAL, MARY ELLEN	MFS VALUE A	0.00	2.47	0.00	2.47	90.0	2.22
06/19/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	37.60	0.00	37.60	90.0	33.84
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$175.67	\$0.00	\$175.67		\$158.12
*** BROKER TRANSACTIONS TOTAL ***			\$2,204,852.67	\$89,771.21	\$0.00	\$89,771.21		\$80,794.12

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS</u>								
07/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
07/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-620.00

BROKER COMMISSION TOTALS

Broker Transactions	\$80,794.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-620.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$80,174.12
Year-to-date Gross	\$322,287.09
Year-to-date Earnings	\$289,999.05

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