



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT August 15, 2017

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>								
07/18/2017	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	41.42	0.00	41.42	90.0	37.28
		* REIT SUBTOTAL *	\$0.00	\$41.42	\$0.00	\$41.42		\$37.28
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
08/04/2017	EGD PROPERTIES 4 LLC	INLAND DENVER MSA MULTIFAM'Y II DST	266,426.00	13,321.30	0.00	13,321.30	90.0	11,989.17
07/28/2017	VALENTE, SALVATORE	PASSCO HAVEN DST	400,000.00	24,000.00	0.00	24,000.00	90.0	21,600.00
08/03/2017	VALENTE, SALVATORE	PASSCO HAVEN DST	85,000.00	5,100.00	0.00	5,100.00	90.0	4,590.00
08/04/2017	EGD PROPERTIES 4 LLC	PASSCO LONGITUDE DST	200,000.00	12,000.00	0.00	12,000.00	90.0	10,800.00
08/11/2017	FINANCIAL ASSOCIATES	PASSCO PEARCE DST	432,000.00	25,920.00	0.00	25,920.00	90.0	23,328.00
06/29/2017	SPINNAKER REALTY TR	PASSCO VOYAGER DST	185,000.00	9,897.14	0.00	9,897.14	90.0	8,907.43
		* 1031 EXCHANGES SUBTOTAL *	\$1,568,426.00	\$90,238.44	\$0.00	\$90,238.44		\$81,214.60
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.45	0.00	2.45	90.0	2.21
07/14/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.51	0.00	3.51	90.0	3.16
07/14/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.93	0.00	1.93	90.0	1.74
07/14/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.10	0.00	4.10	90.0	3.69
07/14/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.23	0.00	1.23	90.0	1.11
07/19/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.17	0.00	5.17	90.0	4.65
07/19/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.66	0.00	7.66	90.0	6.89
07/19/2017	ZONIS, MELVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.13	0.00	4.13	90.0	3.72
07/19/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.76	0.00	5.76	90.0	5.18
07/13/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
07/14/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.85	0.00	10.85	90.0	9.77
07/14/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.24	0.00	9.24	90.0	8.32
07/14/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.48	0.00	3.48	90.0	3.13
07/14/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.53	0.00	2.53	90.0	2.28

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
07/21/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.75	0.00	5.75	90.0	5.18
07/21/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.40	0.00	7.40	90.0	6.66
07/21/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.35	0.00	4.35	90.0	3.92
07/21/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	7.48	0.00	7.48	90.0	6.73
07/21/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.18	0.00	9.18	90.0	8.26
07/21/2017	ZONIS, MELVIN	MFS LIMITED MATURITY A	0.00	1.77	0.00	1.77	90.0	1.59
07/21/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.08	0.00	4.08	90.0	3.67
07/21/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.30	0.00	11.30	90.0	10.17
07/21/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.51	0.00	1.51	90.0	1.36
07/21/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.58	0.00	0.58	90.0	0.52
07/21/2017	ROSENTHAL, MARY ELLEN	MFS MODERATE ALLOCATION A	0.00	4.98	0.00	4.98	90.0	4.48
07/21/2017	ROSENTHAL, JONATHAN	MFS MODERATE ALLOCATION A	0.00	7.88	0.00	7.88	90.0	7.09
07/21/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.71	0.00	4.71	90.0	4.24
07/21/2017	ROSENTHAL, MARY ELLEN	MFS VALUE A	0.00	2.45	0.00	2.45	90.0	2.21
07/21/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	34.65	0.00	34.65	90.0	31.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$170.15	\$0.00	\$170.15		\$153.16
*** BROKER TRANSACTIONS TOTAL ***			\$1,568,426.00	\$90,450.01	\$0.00	\$90,450.01		\$81,405.04

ADJUSTMENTS

08/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
08/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-620.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$81,405.04
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	\$80,785.04
Year-to-date Gross	\$449,146.54
Year-to-date Earnings	\$404,172.58