



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 31, 2017

05/25/2017
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>								
05/12/2017	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 EXCHANGE</u>								
05/24/2017	VALENTE, SALVATORE	PASSCO MARISOL DST	400,000.00	24,000.00	0.00	24,000.00	90.0	21,600.00
		* 1031 EXCHANGE SUBTOTAL *	\$400,000.00	\$24,000.00	\$0.00	\$24,000.00		\$21,600.00
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
04/30/2017	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.75	0.00	2.75	90.0	2.48
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$2.75	\$0.00	\$2.75		\$2.48
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/13/2017	AGUIAR, SUSAN	COLUMBIA MARSICO FOCUSED EQUITIES F	0.00	2.84	0.00	2.84	90.0	2.56
04/13/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.47	0.00	2.47	90.0	2.22
04/13/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.54	0.00	3.54	90.0	3.19
04/13/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.81	0.00	1.81	90.0	1.63
04/13/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.84	0.00	3.84	90.0	3.46
04/13/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.27	0.00	1.27	90.0	1.14
04/17/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.20	0.00	5.20	90.0	4.68
04/17/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.70	0.00	7.70	90.0	6.93
04/17/2017	ZONIS, MELVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.15	0.00	4.15	90.0	3.74
04/17/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.80	0.00	5.80	90.0	5.22
04/17/2017	AGUIAR, JOHN	FIDELITY ADV STRATEGIC INCOME A	0.00	2.73	0.00	2.73	90.0	2.46
04/20/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
04/13/2017	AGUIAR, SUSAN	INVESCO DIVERSIFIED DIVIDEND A	0.00	5.01	0.00	5.01	90.0	4.51
04/13/2017	AGUIAR, JOHN	INVESCO DIVERSIFIED DIVIDEND A	0.00	4.99	0.00	4.99	90.0	4.49
04/17/2017	AGUIAR, SUSAN	JOHN HANCOCK LIFESTYLE BALANCED POR	0.00	4.02	0.00	4.02	90.0	3.62
04/17/2017	AGUIAR, SPENCER	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	8.76	0.00	8.76	90.0	7.88

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>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/17/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.88	0.00	10.88	90.0	9.79
04/17/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.26	0.00	9.26	90.0	8.33
04/17/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.49	0.00	3.49	90.0	3.14
04/17/2017	AGUIAR, SUSAN	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	0.03	0.00	0.03	90.0	0.03
04/17/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.54	0.00	2.54	90.0	2.29
04/18/2017	AGUIAR, SUSAN	MFS EMERGING MARKETS DEBT FUND A	0.00	2.16	0.00	2.16	90.0	1.94
04/18/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.37	0.00	5.37	90.0	4.83
04/18/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.91	0.00	6.91	90.0	6.22
04/18/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.06	0.00	4.06	90.0	3.65
04/18/2017	AGUIAR, SUSAN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.76	0.00	1.76	90.0	1.58
04/18/2017	AGUIAR, JOHN	MFS INTERNATIONAL DIVERSIFICATION A	0.00	1.62	0.00	1.62	90.0	1.46
04/18/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.98	0.00	6.98	90.0	6.28
04/18/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	9.11	0.00	9.11	90.0	8.20
04/18/2017	ZONIS, MELVIN	MFS LIMITED MATURITY A	0.00	1.81	0.00	1.81	90.0	1.63
04/18/2017	AGUIAR, SUSAN	MFS LIMITED MATURITY A	0.00	1.14	0.00	1.14	90.0	1.03
04/18/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.18	0.00	4.18	90.0	3.76
04/18/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	11.19	0.00	11.19	90.0	10.07
04/18/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.50	0.00	1.50	90.0	1.35
04/18/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.58	0.00	0.58	90.0	0.52
04/18/2017	ROSENTHAL, MARY ELLEN	MFS MODERATE ALLOCATION A	0.00	4.94	0.00	4.94	90.0	4.45
04/18/2017	ROSENTHAL, JONATHAN	MFS MODERATE ALLOCATION A	0.00	7.81	0.00	7.81	90.0	7.03
04/18/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.75	0.00	4.75	90.0	4.28
04/18/2017	ROSENTHAL, MARY ELLEN	MFS VALUE A	0.00	2.46	0.00	2.46	90.0	2.21
04/18/2017	AGUIAR, JOHN	MFS VALUE A	0.00	3.37	0.00	3.37	90.0	3.03
04/20/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	38.55	0.00	38.55	90.0	34.70
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$210.62	\$0.00	\$210.62		\$189.57
*** BROKER TRANSACTIONS TOTAL ***			\$400,000.00	\$24,254.79	\$0.00	\$24,254.79		\$21,829.33

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$21,829.33
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-581.48
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,247.85
Year-to-date Gross	\$61,540.94
Year-to-date Earnings	\$55,327.46