



Concorde Investment Services, LLC

06/13/2017
Page No. 1

COMMISSION STATEMENT **June 15, 2017**

JONATHAN CREIGHTON
350 Lincoln Street
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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: 1031 EXCHANGE</u>								
05/24/2017	VALENTE, SALVATORE	BLUEROCK BIG CREEK DST	480,280.00	28,816.80	0.00	28,816.80	90.0	25,935.12
		* 1031 EXCHANGE SUBTOTAL *	\$480,280.00	\$28,816.80	\$0.00	\$28,816.80		\$25,935.12
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/01/2017	ARVANITIS, MICHELLE	AM FUNDS AMERICAN BALANCED A	0.00	8.34	0.00	8.34	90.0	7.51
06/01/2017	ARVANITIS, MICHELLE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	7.72	0.00	7.72	90.0	6.95
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$16.06	\$0.00	\$16.06		\$14.46
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/18/2017	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.42	0.00	2.42	90.0	2.18
05/18/2017	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.48	0.00	3.48	90.0	3.13
05/18/2017	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.84	0.00	1.84	90.0	1.66
05/18/2017	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	3.91	0.00	3.91	90.0	3.52
05/18/2017	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.22	0.00	1.22	90.0	1.10
05/18/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.07	0.00	5.07	90.0	4.56
05/18/2017	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.52	0.00	7.52	90.0	6.77
05/18/2017	ZONIS, MELVIN	FIDELITY ADV STRATEGIC INCOME A	0.00	4.05	0.00	4.05	90.0	3.65
05/18/2017	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.66	0.00	5.66	90.0	5.09
05/11/2017	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04
05/19/2017	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	10.60	0.00	10.60	90.0	9.54
05/19/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.03	0.00	9.03	90.0	8.13
05/19/2017	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.41	0.00	3.41	90.0	3.07
05/19/2017	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.48	0.00	2.48	90.0	2.23
05/12/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	5.31	0.00	5.31	90.0	4.78
05/12/2017	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.83	0.00	6.83	90.0	6.15
05/12/2017	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.02	0.00	4.02	90.0	3.62
05/12/2017	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.90	0.00	6.90	90.0	6.21

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								
05/12/2017	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	8.87	0.00	8.87	90.0	7.98
05/12/2017	ZONIS, MELVIN	MFS LIMITED MATURITY A	0.00	1.76	0.00	1.76	90.0	1.58
05/12/2017	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.06	0.00	4.06	90.0	3.65
05/12/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	10.92	0.00	10.92	90.0	9.83
05/12/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.46	0.00	1.46	90.0	1.31
05/12/2017	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.56	0.00	0.56	90.0	0.50
05/12/2017	ROSENTHAL, MARY ELLEN	MFS MODERATE ALLOCATION A	0.00	4.81	0.00	4.81	90.0	4.33
05/12/2017	ROSENTHAL, JONATHAN	MFS MODERATE ALLOCATION A	0.00	7.61	0.00	7.61	90.0	6.85
05/12/2017	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.60	0.00	4.60	90.0	4.14
05/12/2017	ROSENTHAL, MARY ELLEN	MFS VALUE A	0.00	2.35	0.00	2.35	90.0	2.12
05/22/2017	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	37.33	0.00	37.33	90.0	33.60
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$168.12	\$0.00	\$168.12		\$151.32
*** BROKER TRANSACTIONS TOTAL ***			\$480,280.00	\$29,000.98	\$0.00	\$29,000.98		\$26,100.90

ADJUSTMENTS

06/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
06/15/2017		*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

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^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$26,100.90
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	\$25,480.90
Year-to-date Gross	\$90,541.92
Year-to-date Earnings	\$81,428.36