



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**August 15, 2018**

08/14/2018  
Page No. 1

JONATHAN, C117 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
07/11/2018	DWORMAN, MICHAEL	TEI DIVERSIFIED INC & OPP FUND IV	50,000.00	3,500.00	0.00	3,500.00	90.0	3,150.00
		<b>* PRIVATE PLACEMENT SUBTOTAL *</b>	<b>\$50,000.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>		<b>\$3,150.00</b>
<b><u>PRODUCT CATEGORY: REIT</u></b>								
07/13/2018	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	41.92	0.00	41.92	90.0	37.73
		<b>* REIT SUBTOTAL *</b>	<b>\$0.00</b>	<b>\$41.92</b>	<b>\$0.00</b>	<b>\$41.92</b>		<b>\$37.73</b>
<b><u>PRODUCT CATEGORY: 1031 EXCHANGES</u></b>								
07/26/2018	TAN TORRES TRUST, ALMA	BLUEROCK AXIS WEST DST	100,628.80	6,037.73	0.00	6,037.73	90.0	5,433.96
07/24/2018	YOUNG MARIN COMM	INLAND COLORADO MF PF IV DST	85,500.00	5,130.00	0.00	5,130.00	90.0	4,617.00
07/24/2018	YOUNG MARIN COMM	INLAND HEALTHCARE PORTFOLIO IV DST	39,753.06	1,987.65	0.00	1,987.65	90.0	1,788.89
07/17/2018	BROWN, DONNA	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	224.82	0.00	224.82	90.0	202.34
		<b>* 1031 EXCHANGES SUBTOTAL *</b>	<b>\$225,881.86</b>	<b>\$13,380.20</b>	<b>\$0.00</b>	<b>\$13,380.20</b>		<b>\$12,042.19</b>
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
06/30/2018	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	14,359.93	2.95	0.00	2.95	90.0	2.66
		<b>* INTERVAL FUNDS SUBTOTAL *</b>	<b>\$14,359.93</b>	<b>\$2.95</b>	<b>\$0.00</b>	<b>\$2.95</b>		<b>\$2.66</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/16/2018	CAMPBELL, ROGER	EATON VANCE CORE PLUS BOND FUND CLA	0.00	2.48	0.00	2.48	90.0	2.23
07/16/2018	ARSENIAN, CAROL	EATON VANCE CORE PLUS BOND FUND CLA	0.00	3.09	0.00	3.09	90.0	2.78
07/16/2018	MURPHY, PATRICIA	EATON VANCE GREATER INDIA FUND CLAS	0.00	1.99	0.00	1.99	90.0	1.79
07/16/2018	LONARDO, LISA	EATON VANCE GREATER INDIA FUND CLAS	0.00	4.21	0.00	4.21	90.0	3.79
07/16/2018	EATON, GUY	EATON VANCE LARGE-CAP VALUE FUND CL	0.00	1.31	0.00	1.31	90.0	1.18
07/16/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	5.27	0.00	5.27	90.0	4.74
07/16/2018	ARSENIAN, CAROL	FIDELITY ADV STRATEGIC INCOME A	0.00	7.82	0.00	7.82	90.0	7.04
07/16/2018	MURPHY, PATRICIA	FIDELITY ADV STRATEGIC INCOME A	0.00	5.88	0.00	5.88	90.0	5.29
07/23/2018	MURPHY, PATRICIA	FT FOUNDING FUNDS ALLOC A	0.00	0.04	0.00	0.04	90.0	0.04

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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/13/2018	ARSENIAN, CAROL	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	11.27	0.00	11.27	90.0	10.14
07/13/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	3.62	0.00	3.62	90.0	3.26
07/13/2018	MURPHY, PATRICIA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	9.59	0.00	9.59	90.0	8.63
07/13/2018	LONARDO, LISA	JOHN HANCOCK LIFESTYLE MODERATE POR	0.00	2.11	0.00	2.11	90.0	1.90
07/19/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	6.37	0.00	6.37	90.0	5.73
07/19/2018	ARSENIAN, CAROL	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.19	0.00	8.19	90.0	7.37
07/19/2018	LONARDO, LISA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	8.27	0.00	8.27	90.0	7.44
07/19/2018	MURPHY, PATRICIA	MFS INTERNATIONAL DIVERSIFICATION A	0.00	4.81	0.00	4.81	90.0	4.33
07/19/2018	LONARDO, LISA	MFS LIFETIME 2030 FUND A	0.00	10.05	0.00	10.05	90.0	9.05
07/19/2018	LONARDO, LISA	MFS LIMITED MATURITY A	0.00	4.09	0.00	4.09	90.0	3.68
07/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	1.63	0.00	1.63	90.0	1.47
07/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	0.63	0.00	0.63	90.0	0.57
07/19/2018	MURPHY, PATRICIA	MFS MODERATE ALLOCATION A	0.00	12.19	0.00	12.19	90.0	10.97
07/19/2018	LONARDO, LISA	MFS TOTAL RETURN A	0.00	4.91	0.00	4.91	90.0	4.42
07/23/2018	ALBERTI, ANTHONY	OPPENHEIMER STEELPATH SELECT 40 C	0.00	30.97	0.00	30.97	90.0	27.87
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$150.79	\$0.00	\$150.79		\$135.71
*** DIRECT TRANSACTIONS TOTAL ***			\$290,241.79	\$17,075.86	\$0.00	\$17,075.86		\$15,368.29
<b><u>ADJUSTMENTS</u></b>								
08/15/2018		*CONCIERGE SVC: 220208 TAN TORRES, TTEE	0.00					-50.00
08/15/2018		*CONCIERGE SVC: 220215 ELLISEN	0.00					-50.00
08/15/2018		*CONCIERGE SVC: 221008 HEIDEN	0.00					-50.00
08/15/2018		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
08/15/2018		*MARKETING LIBRARY: MARKETING LIBRARY PRO	0.00					-45.00
08/15/2018		*PERSHING: BOOKS & RECORDS	0.00					-1.98
08/15/2018		*TECHNOLOGY: ADMIN - A. CREIGHTON	0.00					-100.00
08/15/2018		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-871.98

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

\*\* - Indicates adjustment is not included in Totals or Commissions

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

**BROKER COMMISSION TOTALS**

Broker Transactions	\$15,368.29
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-871.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$14,496.31
Year-to-date Gross	\$396,529.63
Year-to-date Earnings	\$356,877.30