



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2018

01/29/2018
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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
01/10/2018	BROWN, LISA	COTTONWOOD RESIDENTIAL 2016 PREFR'D	14,500.00	1,015.00	0.00	1,015.00	90.0	913.50
01/10/2018	BROWN, LISA	COTTONWOOD RESIDENTIAL 2016 PREFR'D	14,500.00	1,015.00	0.00	1,015.00	90.0	913.50
01/10/2018	BROWN, LISA	COTTONWOOD RESIDENTIAL 2016 PREFR'D	-14,500.00	-1,015.00	0.00	-1,015.00	90.0	-913.50
01/16/2018	DWORMAN, MICHAEL	TEI DIVERSIFIED INC & OPP FD 3	10,000.00	700.00	0.00	700.00	90.0	630.00
* PRIVATE PLACEMENT SUBTOTAL *			\$24,500.00	\$1,715.00	\$0.00	\$1,715.00		\$1,543.50
<u>PRODUCT CATEGORY: REIT</u>								
12/31/2017	BROWN JR IRR TR, OTIS	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,526.63	119.79	0.00	119.79	90.0	107.81
* REIT SUBTOTAL *			\$47,526.63	\$119.79	\$0.00	\$119.79		\$107.81
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
01/17/2018	DUNNE, TIM	INLAND COLORADO MF PF III DST	289,780.00	14,489.15	0.00	14,489.15	90.0	13,040.24
01/19/2018	DUKELOW TRUST	INLAND COLORADO SPRINGS MF DST	40,630.00	2,031.60	0.00	2,031.60	90.0	1,828.44
01/17/2018	DUNNE, TIM	INLAND NATIONAL MF PF III DST	276,040.00	16,562.40	0.00	16,562.40	90.0	14,906.16
* 1031 EXCHANGES SUBTOTAL *			\$606,450.00	\$33,083.15	\$0.00	\$33,083.15		\$29,774.84
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
12/31/2017	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	13,587.37	2.88	0.00	2.88	90.0	2.59
* INTERVAL FUNDS SUBTOTAL *			\$13,587.37	\$2.88	\$0.00	\$2.88		\$2.59
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/02/2018	CAMPBELL, ROGER	BRIGHTHOUSE	165,691.93	414.23	0.00	414.23	90.0	372.81
01/02/2018	FALLON, SHEILA	BRIGHTHOUSE	333,441.38	833.60	0.00	833.60	90.0	750.24
* VARIABLE ANNUITIES SUBTOTAL *			\$499,133.31	\$1,247.83	\$0.00	\$1,247.83		\$1,123.05
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
01/24/2018	CREIGHTON, VARIOUS	AMERICAN BEACON FUNDS	0.00	700.32	0.00	700.32	90.0	630.29
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$700.32	\$0.00	\$700.32		\$630.29

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
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ADJUSTMENTS

*** DIRECT TRANSACTIONS TOTAL ***	\$1,191,197.31	\$36,868.97	\$0.00	\$36,868.97	\$33,182.08
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ADJUSTMENTS

01/31/2018	*MISC: OVERPAYMENT OF DD IRWIN	0.00						-225.00
01/31/2018	*MISC: OVERPAYMENT OF DD IRWIN	0.00						-168.75
*** ADJUSTMENTS TOTAL ***		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-393.75

BROKER COMMISSION TOTALS

Broker Transactions	\$33,182.08
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-393.75
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$32,788.33
Year-to-date Gross	\$60,491.14
Year-to-date Earnings	\$54,442.03

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