



Concorde Investment Services, LLC
COMMISSION STATEMENT
April 30, 2018

05/02/2018
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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u>								
04/16/2018	BROWN, DONNA	WPC CORP PROP ASSOC 18 GBL INC CL C	0.00	220.47	0.00	220.47	90.0	198.42
		* PRIVATE PLACEMENT SUBTOTAL *	\$0.00	\$220.47	\$0.00	\$220.47		\$198.42
<u>PRODUCT CATEGORY: REIT</u>								
03/31/2018	BROWN JR IRR TR, OTIS	GRIFFIN CAPITAL ESSENTIAL ASSET II	47,757.22	117.76	0.00	117.76	90.0	105.98
		* REIT SUBTOTAL *	\$47,757.22	\$117.76	\$0.00	\$117.76		\$105.98
<u>PRODUCT CATEGORY: 1031 EXCHANGES</u>								
04/12/2018	RILEY, W DIXON	INLAND COLORADO MF PF IV DST	127,906.00	7,674.36	0.00	7,674.36	90.0	6,906.92
04/12/2018	D&L REALTY TRUST	INLAND HEALTHCARE PORTFOLIO IV DST	400,000.00	20,000.00	0.00	20,000.00	90.0	18,000.00
04/12/2018	D&L REALTY TRUST	PASSCO MARINER DST	250,000.00	15,000.00	0.00	15,000.00	90.0	13,500.00
04/12/2018	ALBERTI, ANTHONY	PASSCO MARINER DST	519,652.00	31,179.12	0.00	31,179.12	90.0	28,061.21
		* 1031 EXCHANGES SUBTOTAL *	\$1,297,558.00	\$73,853.48	\$0.00	\$73,853.48		\$66,468.13
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
03/31/2018	BROWN, MARK	GRIFFIN INST'L ACCESS R E FUND	18,700.71	3.97	0.00	3.97	90.0	3.57
03/31/2018	BROWN TRUST, DONNA	GRIFFIN INST'L ACCESS R E FUND	96,531.47	20.50	0.00	20.50	90.0	18.45
03/31/2018	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	13,398.59	2.84	0.00	2.84	90.0	2.56
		* INTERVAL FUNDS SUBTOTAL *	\$128,630.77	\$27.31	\$0.00	\$27.31		\$24.58
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
04/02/2018	FALLON, SHEILA	BRIGHTHOUSE	310,961.42	777.40	0.00	777.40	90.0	699.66
04/02/2018	CAMPBELL, ROGER	BRIGHTHOUSE	155,891.55	389.73	0.00	389.73	90.0	350.76
04/02/2018	ARSENIAN, CAROL	BRIGHTHOUSE	156,397.59	390.99	0.00	390.99	90.0	351.89
		* VARIABLE ANNUITIES SUBTOTAL *	\$623,250.56	\$1,558.12	\$0.00	\$1,558.12		\$1,402.31
		*** DIRECT TRANSACTIONS TOTAL ***	\$2,097,196.55	\$75,777.14	\$0.00	\$75,777.14		\$68,199.42

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

04/30/2018		*LASER APP: ANNUAL LASER APP FEE	0.00					-599.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$-599.00

BROKER COMMISSION TOTALS

Broker Transactions	\$68,199.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-599.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-906.83
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$66,693.59
Year-to-date Gross	\$148,816.69
Year-to-date Earnings	\$133,935.57

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