



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT

February 15, 2017

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: INTERVAL FUNDS</u>								
12/31/2016	BROWN, MARK	GRIFFIN INST'L ACCESS R E FUND	0.00	10.95	0.00	10.95	90.0	9.86
12/31/2016	BROWN TRUST, DONNA	GRIFFIN INST'L ACCESS R E FUND	0.00	60.50	0.00	60.50	90.0	54.45
* INTERVAL FUNDS SUBTOTAL *			\$0.00	\$71.45	\$0.00	\$71.45		\$64.31
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$71.45	\$0.00	\$71.45		\$64.31
<u>ADJUSTMENTS</u>								
02/15/2017		*E & O INSURANCE: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*MARKETING LIBRARY: MARKETING LIBRA	0.00					-45.00
02/15/2017		*TECH: ADMIN-WILLIAM MCNAMARA	0.00					-100.00
02/15/2017		*TECHNOLOGY: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-720.00

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

BROKER COMMISSION TOTALS

Broker Transactions	\$64.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-720.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-655.69
Year-to-date Gross	\$3,693.93
Year-to-date Earnings	\$3,324.53