



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**March 31, 2017**

04/18/2017  
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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
02/28/2017	BROWN JR IRR TR, OTIS	CARTER VALIDUS MC REIT II CLASS T	0.00	38.66	0.00	38.66	90.0	34.79
		* REIT SUBTOTAL *	\$0.00	\$38.66	\$0.00	\$38.66		\$34.79
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
02/28/2017	BROWN, MARK	RESOURCE R E DIVERSIFIED INC FUND A	0.00	2.52	0.00	2.52	90.0	2.27
		* INTERVAL FUNDS SUBTOTAL *	\$0.00	\$2.52	\$0.00	\$2.52		\$2.27
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
03/15/2017	AGUIAR, SUSAN	COLUMBIA MARSICO FOCUSED EQUITIES F	-27,854.31	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, SUSAN	EATON VANCE GREATER INDIA FUND CLAS	-6,767.08	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, JOHN	EATON VANCE GREATER INDIA FUND CLAS	-26,849.56	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, JOHN	FIDELITY ADV STRATEGIC INCOME A	-28,421.99	22.00	22.00	0.00	90.0	0.00
03/15/2017	AGUIAR, SUSAN	INVESCO DIVERSIFIED DIVIDEND A	-10,203.88	22.00	22.00	0.00	90.0	0.00
03/15/2017	AGUIAR, JOHN	INVESCO DIVERSIFIED DIVIDEND A	-10,167.63	22.00	22.00	0.00	90.0	0.00
03/15/2017	AGUIAR, SUSAN	MFS EMERGING MARKETS DEBT FUND A	-22,442.70	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, SUSAN	MFS INTERNATIONAL DIVERSIFICATION A	-18,642.22	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, JOHN	MFS INTERNATIONAL DIVERSIFICATION A	-17,088.73	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, SUSAN	MFS LIMITED MATURITY A	-19,914.04	0.00	0.00	0.00	90.0	0.00
03/15/2017	AGUIAR, JOHN	MFS VALUE A	-35,330.61	0.00	0.00	0.00	90.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-223,682.75	\$66.00	\$66.00	\$0.00		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-223,682.75	\$107.18	\$66.00	\$41.18		\$37.06

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	\$37.06
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
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

<b>Balance Forward</b>	<b>\$37.06</b>
<b>Year-to-date Gross</b>	<b>\$19,111.69</b>
<b>Year-to-date Earnings</b>	<b>\$17,141.11</b>