



Concorde Investment Services, LLC
COMMISSION STATEMENT
October 31, 2017

10/30/2017
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C148 DAN/MARC FT-CHARLEY/LINSKY

BROKER #: C148
BRANCH: E STREET FINANCIAL L

, NJ

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: INTERVAL FUNDS</u>								
^10/20/2017	NEELD, JOHN	GRIFFIN INST'L ACCESS R E FUND C	27,978.16	279.78	0.00	279.78	100.0	0.00
* INTERVAL FUNDS SUBTOTAL *			\$27,978.16	\$279.78	\$0.00	\$279.78		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
^10/23/2017	NEELD, JUDEANN	AM FUNDS WASHINGTON MUTUAL INVESTOR	-2,000.00	22.00	22.00	0.00	100.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-2,000.00	\$22.00	\$22.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$25,978.16	\$301.78	\$22.00	\$279.78		\$0.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
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

Balance Forward	\$0.00
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$0.00

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