



Concorde Investment Services, LLC

01/13/2017
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COMMISSION STATEMENT

January 17, 2017

G118 GRECO
402 Crestwood Rd.

BROKER #: G118 Terminated 12/31/2015
BRANCH: PETER GRECO

Wood Dale, IL 60191

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/09/2016	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	20.26	0.00	20.26	0.0	0.00
12/09/2016	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	12.75	0.00	12.75	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS AMERICAN BALANCED A	0.00	7.99	0.00	7.99	0.0	0.00
12/09/2016	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	12.13	0.00	12.13	0.0	0.00
12/09/2016	AMENDOLA, CRAIG	AM FUNDS AMERICAN BALANCED A	0.00	4.53	0.00	4.53	0.0	0.00
12/09/2016	CUSTER, FLORENCE	AM FUNDS AMERICAN BALANCED A	0.00	16.63	0.00	16.63	0.0	0.00
12/09/2016	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	17.89	0.00	17.89	0.0	0.00
12/09/2016	PULLEN, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	12.13	0.00	12.13	0.0	0.00
12/09/2016	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	17.89	0.00	17.89	0.0	0.00
12/09/2016	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.76	0.00	2.76	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.29	0.00	0.29	0.0	0.00
12/09/2016	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.44	0.00	0.44	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.58	0.00	0.58	0.0	0.00
12/09/2016	AMENDOLA, CRAIG	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	0.0	0.00
12/09/2016	CUSTER, FLORENCE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	17.12	0.00	17.12	0.0	0.00
12/09/2016	PULLEN, DAWN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.44	0.00	0.44	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.80	0.00	0.80	0.0	0.00
12/09/2016	CUSTER, FLORENCE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	14.17	0.00	14.17	0.0	0.00
12/09/2016	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.79	0.00	2.79	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.02	0.00	1.02	0.0	0.00
12/09/2016	KENNEDY, WENDY	AM FUNDS ICA A	0.00	2.64	0.00	2.64	0.0	0.00
12/09/2016	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	13.42	0.00	13.42	0.0	0.00
12/09/2016	CUSTER, FLORENCE	AM FUNDS ICA A	0.00	25.84	0.00	25.84	0.0	0.00
12/09/2016	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	2.39	0.00	2.39	0.0	0.00
12/09/2016	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	7.22	0.00	7.22	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS NEW PERSPECTIVE A	0.00	0.67	0.00	0.67	0.0	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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
12/09/2016	PULLEN, DAWN	AM FUNDS NEW PERSPECTIVE A	0.00	10.27	0.00	10.27	0.0	0.00
12/09/2016	AMENDOLA, KRISTA	AM FUNDS SMALLCAP WORLD A	0.00	0.44	0.00	0.44	0.0	0.00
12/09/2016	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	13.72	0.00	13.72	0.0	0.00
12/20/2016	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	4.72	0.00	4.72	0.0	0.00
12/09/2016	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	11.54	0.00	11.54	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$255.65	\$0.00	\$255.65		\$0.00
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>								
01/01/2017	MOHR, STEPHEN	ALLZ ENDURANCE PLUS EQUITY INDEXED	500,000.00	625.00	0.00	625.00	0.0	0.00
* VARIABLE ANNUITIES SUBTOTAL *			\$500,000.00	\$625.00	\$0.00	\$625.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$500,000.00	\$880.65	\$0.00	\$880.65		\$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	\$880.65
Year-to-date Earnings	\$0.00

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