



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**July 15, 2018**

07/16/2018  
Page No. 1

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
<b><u>CLEARING TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
06/11/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	8.17	0.00	8.17	0.0	0.00
06/11/2018	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	5.14	0.00	5.14	0.0	0.00
06/11/2018	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	7.21	0.00	7.21	0.0	0.00
06/11/2018	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	7.21	0.00	7.21	0.0	0.00
06/11/2018	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.77	0.00	5.77	0.0	0.00
06/11/2018	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	3.31	0.00	3.31	0.0	0.00
06/12/2018	JONES, KAREN	COLUMBIA PPTY TR INC COM NEW	27,688.84	150.00	22.00	128.00	0.0	0.00
06/11/2018	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	17.49	0.00	17.49	0.0	0.00
06/08/2018	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	7.99	0.00	7.99	0.0	0.00
06/11/2018	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	13.32	0.00	13.32	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$27,688.84	\$225.61	\$22.00	\$203.61		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$27,688.84	\$225.61	\$22.00	\$203.61		\$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

**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

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$874.63</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>