



Concorde Investment Services, LLC

03/14/2017
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COMMISSION STATEMENT March 15, 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>								
03/01/2017	KING, KYLIE	AM FUNDS AMERICAN BALANCED 529A	0.00	0.33	0.00	0.33	0.0	0.00
02/09/2017	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.16	0.00	7.16	0.0	0.00
02/09/2017	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.51	0.00	4.51	0.0	0.00
02/09/2017	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.29	0.00	4.29	0.0	0.00
02/09/2017	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.32	0.00	6.32	0.0	0.00
02/09/2017	PULLEN, DAWN	AM FUNDS AMERICAN BALANCED A	0.00	4.29	0.00	4.29	0.0	0.00
02/09/2017	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.32	0.00	6.32	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS AMERICAN BALANCED A	0.00	1.90	0.00	1.90	0.0	0.00
03/01/2017	DOBRICKY, ALAN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.87	0.00	0.87	0.0	0.00
02/09/2017	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.98	0.00	0.98	0.0	0.00
02/09/2017	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.15	0.00	0.15	0.0	0.00
02/09/2017	PULLEN, DAWN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.15	0.00	0.15	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.59	0.00	1.59	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.34	0.00	1.34	0.0	0.00
02/21/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.31	0.00	0.31	0.0	0.00
03/01/2017	PAOLI, ANGELA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.53	0.00	0.53	0.0	0.00
03/01/2017	RITTENHOUSE, JOHN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	2.55	0.00	2.55	0.0	0.00
03/01/2017	BALDASSANO, VINCENT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.33	0.00	0.33	0.0	0.00
02/09/2017	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.01	0.00	1.01	0.0	0.00
03/01/2017	BLASSICK, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.12	0.00	3.12	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.87	0.00	1.87	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.44	0.00	4.44	0.0	0.00
03/01/2017	PAOLI, ANGELA	AM FUNDS ICA 529A	0.00	0.49	0.00	0.49	0.0	0.00
03/01/2017	RITTENHOUSE, JOHN	AM FUNDS ICA 529A	0.00	1.13	0.00	1.13	0.0	0.00
03/01/2017	BALDASSANO, VINCENT	AM FUNDS ICA 529A	0.00	0.33	0.00	0.33	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>								
02/09/2017	KENNEDY, WENDY	AM FUNDS ICA A	0.00	0.96	0.00	0.96	0.0	0.00
02/09/2017	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	4.86	0.00	4.86	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS ICA A	0.00	1.55	0.00	1.55	0.0	0.00
03/01/2017	DOBRICKY, ALAN	AM FUNDS ICA A	0.00	2.07	0.00	2.07	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.51	0.00	1.51	0.0	0.00
03/01/2017	DOBRICKY, ALAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.77	0.00	2.77	0.0	0.00
02/21/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	50.00	2.50	0.00	2.50	0.0	0.00
03/01/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.31	0.00	0.31	0.0	0.00
02/09/2017	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.84	0.00	0.84	0.0	0.00
02/09/2017	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.53	0.00	2.53	0.0	0.00
02/09/2017	PULLEN, DAWN	AM FUNDS NEW PERSPECTIVE A	0.00	3.60	0.00	3.60	0.0	0.00
03/01/2017	BLASSICK, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.19	0.00	1.19	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.81	0.00	1.81	0.0	0.00
03/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	0.80	0.00	0.80	0.0	0.00
03/01/2017	DOBRICKY, ALAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.74	0.00	1.74	0.0	0.00
03/01/2017	RITTENHOUSE, JOHN	AM FUNDS SMALLCAP WORLD-529A	0.00	0.98	0.00	0.98	0.0	0.00
03/01/2017	BLASSICK, RICHARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.62	0.00	2.62	0.0	0.00
03/01/2017	KING, KYLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.23	0.00	0.23	0.0	0.00
02/09/2017	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	14.88	0.00	14.88	0.0	0.00
02/23/2017	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	5.02	0.00	5.02	0.0	0.00
02/09/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.40	0.00	12.40	0.0	0.00
02/21/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.40	0.00	12.40	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$100.00	\$136.38	\$0.00	\$136.38		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$100.00	\$136.38	\$0.00	\$136.38		\$0.00

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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	\$1,136.34
Year-to-date Earnings	\$0.00