



Concorde Investment Services, LLC

11/13/2017

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COMMISSION STATEMENT

November 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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
10/10/2017	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.52	0.00	7.52	0.0	0.00
10/10/2017	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.73	0.00	4.73	0.0	0.00
10/10/2017	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.50	0.00	4.50	0.0	0.00
10/10/2017	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.64	0.00	6.64	0.0	0.00
10/10/2017	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.64	0.00	6.64	0.0	0.00
10/10/2017	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.16	0.00	0.16	0.0	0.00
10/10/2017	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.08	0.00	1.08	0.0	0.00
10/10/2017	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.10	0.00	1.10	0.0	0.00
10/10/2017	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.13	0.00	5.13	0.0	0.00
10/10/2017	KENNEDY, WENDY	AM FUNDS ICA A	0.00	1.01	0.00	1.01	0.0	0.00
10/10/2017	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.97	0.00	0.97	0.0	0.00
10/10/2017	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.92	0.00	2.92	0.0	0.00
09/29/2017	KENNEDY, WENDY	COLUMBIA PPTY TR INC COM NEW	16,167.19	22.00	22.00	0.00	0.0	0.00
10/10/2017	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	15.76	0.00	15.76	0.0	0.00
10/18/2017	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	6.46	0.00	6.46	0.0	0.00
10/10/2017	MAENTANIS, JOHN	RUSSELL LP BALANCED C	0.00	38.76	0.00	38.76	0.0	0.00
10/10/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.89	0.00	12.89	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$16,167.19	\$138.27	\$22.00	\$116.27		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
09/29/2017	KENNEDY, MARK	SELECT SECTOR SPDR TR UTILS	7,962.75	22.00	22.00	0.00	0.0	0.00
* STOCKS SUBTOTAL *			\$7,962.75	\$22.00	\$22.00	\$0.00		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$24,129.94	\$160.27	\$44.00	\$116.27		\$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

Balance Forward	\$0.00
Year-to-date Gross	\$2,013.47
Year-to-date Earnings	\$0.00