



Concorde Investment Services, LLC

09/28/2017

Page No. 1

COMMISSION STATEMENT

September 30, 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>								
09/01/2017	KING, KYLIE	AM FUNDS AMERICAN BALANCED 529A	0.00	0.36	0.00	0.36	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS AMERICAN BALANCED A	0.00	2.06	0.00	2.06	0.0	0.00
09/01/2017	DOBRICKY, ALAN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.91	0.00	0.91	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.81	0.00	1.81	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.59	0.00	1.59	0.0	0.00
09/01/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.20	0.00	0.20	0.0	0.00
09/01/2017	PAOLI, ANGELA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.60	0.00	0.60	0.0	0.00
09/01/2017	BALDASSANO, VINCENT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.37	0.00	0.37	0.0	0.00
09/20/2017	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	2.50	0.00	2.50	0.0	0.00
09/01/2017	BLASSICK, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	3.53	0.00	3.53	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.12	0.00	2.12	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.02	0.00	5.02	0.0	0.00
09/01/2017	PAOLI, ANGELA	AM FUNDS ICA 529A	0.00	0.53	0.00	0.53	0.0	0.00
09/01/2017	BALDASSANO, VINCENT	AM FUNDS ICA 529A	0.00	0.36	0.00	0.36	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS ICA A	0.00	1.69	0.00	1.69	0.0	0.00
09/01/2017	DOBRICKY, ALAN	AM FUNDS ICA A	0.00	1.95	0.00	1.95	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.62	0.00	1.62	0.0	0.00
09/01/2017	DOBRICKY, ALAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.38	0.00	2.38	0.0	0.00
09/01/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.21	0.00	0.21	0.0	0.00
09/20/2017	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	50.00	2.50	0.00	2.50	0.0	0.00
09/01/2017	BLASSICK, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.40	0.00	1.40	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.14	0.00	2.14	0.0	0.00
09/01/2017	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	0.94	0.00	0.94	0.0	0.00
09/01/2017	DOBRICKY, ALAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.73	0.00	1.73	0.0	0.00
09/01/2017	BLASSICK, RICHARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	2.86	0.00	2.86	0.0	0.00
09/01/2017	KING, KYLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.25	0.00	0.25	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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

* MUTUAL FUNDS SUBTOTAL *	\$100.00	\$41.63	\$0.00	\$41.63	\$0.00
*** BROKER TRANSACTIONS TOTAL ***	\$100.00	\$41.63	\$0.00	\$41.63	\$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	\$1,769.24
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