



Concorde Investment Services, LLC

08/14/2017  
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# COMMISSION STATEMENT

August 15, 2017

G118 GRECO  
402 Crestwood Rd.

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

Wood Dale, IL 60191

| DATE   | CLIENT               | INVESTMENT                          | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | RATE | BROKER<br>COMMISSION |
|--|----------------------|-------------------------------------|----------------------|---------------------|--------------------|-------------------|------|----------------------|
| <b><u>BROKER TRANSACTIONS</u></b>            |                      |                                     |                      |                     |                    |                   |      |                      |
| <b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b> |                      |                                     |                      |                     |                    |                   |      |                      |
| 07/12/2017                                   | KLIMA, JANINA        | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 7.34                | 0.00               | 7.34              | 0.0  | 0.00                 |
| 07/12/2017                                   | SOKOLNICKI, BRIAN    | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 4.62                | 0.00               | 4.62              | 0.0  | 0.00                 |
| 07/12/2017                                   | AMENDOLA, KEITH      | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 4.40                | 0.00               | 4.40              | 0.0  | 0.00                 |
| 07/12/2017                                   | O'DWYER, PATRICK     | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 6.48                | 0.00               | 6.48              | 0.0  | 0.00                 |
| 07/12/2017                                   | BALDASSANO, DOMINICK | AM FUNDS AMERICAN BALANCED A        | 0.00                 | 6.48                | 0.00               | 6.48              | 0.0  | 0.00                 |
| 07/12/2017                                   | KENNEDY, WENDY       | AM FUNDS CAPITAL WORLD GRTH & INC A | 0.00                 | 1.04                | 0.00               | 1.04              | 0.0  | 0.00                 |
| 07/12/2017                                   | AMENDOLA, KEITH      | AM FUNDS CAPITAL WORLD GRTH & INC A | 0.00                 | 0.16                | 0.00               | 0.16              | 0.0  | 0.00                 |
| 07/12/2017                                   | KENNEDY, WENDY       | AM FUNDS GROWTH FUND OF AMERICA A   | 0.00                 | 1.07                | 0.00               | 1.07              | 0.0  | 0.00                 |
| 07/12/2017                                   | KENNEDY, WENDY       | AM FUNDS ICA A                      | 0.00                 | 0.99                | 0.00               | 0.99              | 0.0  | 0.00                 |
| 07/12/2017                                   | SOKOLNICKI, BRIAN    | AM FUNDS ICA A                      | 0.00                 | 5.00                | 0.00               | 5.00              | 0.0  | 0.00                 |
| 07/12/2017                                   | KENNEDY, WENDY       | AM FUNDS NEW PERSPECTIVE A          | 0.00                 | 0.93                | 0.00               | 0.93              | 0.0  | 0.00                 |
| 07/12/2017                                   | SOKOLNICKI, BRIAN    | AM FUNDS NEW PERSPECTIVE A          | 0.00                 | 2.80                | 0.00               | 2.80              | 0.0  | 0.00                 |
| 07/12/2017                                   | MAENTANIS, JOHN      | LEGG MASON CLEARBRIDGE APPRECIATION | 0.00                 | 15.42               | 0.00               | 15.42             | 0.0  | 0.00                 |
| 07/31/2017                                   | SOKOLNICKI, BRIAN    | MORGAN STANLEY INSTL FD INC GBL APP | 0.00                 | 5.94                | 0.00               | 5.94              | 0.0  | 0.00                 |
| 07/12/2017                                   | MAENTANIS, JOHN      | RUSSELL LP BALANCED C               | 0.00                 | 37.68               | 0.00               | 37.68             | 0.0  | 0.00                 |
| 07/12/2017                                   | MAENTANIS, JOHN      | TRANSAMERICA AA MODERATE C          | 0.00                 | 12.62               | 0.00               | 12.62             | 0.0  | 0.00                 |
| * MUTUAL FUNDS SUBTOTAL *                    |                      |                                     | \$0.00               | \$112.97            | \$0.00             | \$112.97          |      | \$0.00               |
| *** BROKER TRANSACTIONS TOTAL ***            |                      |                                     | \$0.00               | \$112.97            | \$0.00             | \$112.97          |      | \$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>\$1,644.26</b> |
| <b>Year-to-date Earnings</b> | <b>\$0.00</b>     |