



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 15, 2018

06/15/2018
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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
05/09/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.84	0.00	7.84	0.0	0.00
05/09/2018	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.94	0.00	4.94	0.0	0.00
05/09/2018	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.92	0.00	6.92	0.0	0.00
05/09/2018	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.92	0.00	6.92	0.0	0.00
05/09/2018	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.48	0.00	5.48	0.0	0.00
05/09/2018	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	3.15	0.00	3.15	0.0	0.00
05/09/2018	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	16.67	0.00	16.67	0.0	0.00
05/08/2018	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	7.34	0.00	7.34	0.0	0.00
05/09/2018	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.87	0.00	12.87	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$72.13	\$0.00	\$72.13		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$72.13	\$0.00	\$72.13		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: 529 PLANS</u>								
05/21/2018	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	50.00	2.50	0.00	2.50	0.0	0.00
05/21/2018	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	50.00	2.50	0.00	2.50	0.0	0.00
* 529 PLANS SUBTOTAL *			\$100.00	\$5.00	\$0.00	\$5.00		\$0.00

<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
06/01/2018	KING, KYLIE	AM FUNDS AMERICAN BALANCED 529A	0.00	0.38	0.00	0.38	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS AMERICAN BALANCED A	0.00	2.20	0.00	2.20	0.0	0.00
06/01/2018	DOBRICKY, ALAN	AM FUNDS BOND FUND OF AMERICA A	0.00	0.90	0.00	0.90	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	2.02	0.00	2.02	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	1.76	0.00	1.76	0.0	0.00
06/01/2018	GARZA, NATHAN	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.30	0.00	0.30	0.0	0.00
06/01/2018	PAOLI, ANGELA	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.70	0.00	0.70	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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
06/01/2018	BALDASSANO, VINCENT	AM FUNDS GROWTH FUND OF AMERICA 529	0.00	0.43	0.00	0.43	0.0	0.00
06/01/2018	BLASSICK, RICHARD	AM FUNDS GROWTH FUND OF AMERICA A	0.00	4.10	0.00	4.10	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	2.46	0.00	2.46	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS GROWTH FUND OF AMERICA A	0.00	5.84	0.00	5.84	0.0	0.00
06/01/2018	PAOLI, ANGELA	AM FUNDS ICA 529A	0.00	0.59	0.00	0.59	0.0	0.00
06/01/2018	BALDASSANO, VINCENT	AM FUNDS ICA 529A	0.00	0.40	0.00	0.40	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS ICA A	0.00	1.86	0.00	1.86	0.0	0.00
06/01/2018	DOBRICKY, ALAN	AM FUNDS ICA A	0.00	1.78	0.00	1.78	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	1.71	0.00	1.71	0.0	0.00
06/01/2018	DOBRICKY, ALAN	AM FUNDS INCOME FUND OF AMERICA A	0.00	2.01	0.00	2.01	0.0	0.00
06/01/2018	GARZA, NATHAN	AM FUNDS NEW PERSPECTIVE 529A	0.00	0.30	0.00	0.30	0.0	0.00
06/01/2018	BLASSICK, RICHARD	AM FUNDS NEW PERSPECTIVE A	0.00	1.58	0.00	1.58	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.41	0.00	2.41	0.0	0.00
06/01/2018	GUZMAN, JUAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.06	0.00	1.06	0.0	0.00
06/01/2018	DOBRICKY, ALAN	AM FUNDS NEW PERSPECTIVE A	0.00	1.57	0.00	1.57	0.0	0.00
06/01/2018	BLASSICK, RICHARD	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	3.17	0.00	3.17	0.0	0.00
06/01/2018	KING, KYLIE	AM FUNDS WASHINGTON MUTUAL INVESTOR	0.00	0.28	0.00	0.28	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$39.81	\$0.00	\$39.81		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$100.00	\$44.81	\$0.00	\$44.81		\$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	\$-35.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-35.00
Year-to-date Gross	\$644.02
Year-to-date Earnings	\$0.00