



Concorde Investment Services, LLC

10/11/2017

Page No. 1

COMMISSION STATEMENT

October 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>								
09/12/2017	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.67	0.00	7.67	0.0	0.00
09/12/2017	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.83	0.00	4.83	0.0	0.00
09/12/2017	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.59	0.00	4.59	0.0	0.00
09/12/2017	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.77	0.00	6.77	0.0	0.00
09/12/2017	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.77	0.00	6.77	0.0	0.00
09/12/2017	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.10	0.00	1.10	0.0	0.00
09/12/2017	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.17	0.00	0.17	0.0	0.00
09/12/2017	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.12	0.00	1.12	0.0	0.00
09/12/2017	KENNEDY, WENDY	AM FUNDS ICA A	0.00	1.02	0.00	1.02	0.0	0.00
09/12/2017	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.18	0.00	5.18	0.0	0.00
09/12/2017	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.98	0.00	0.98	0.0	0.00
09/12/2017	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.96	0.00	2.96	0.0	0.00
09/12/2017	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	16.12	0.00	16.12	0.0	0.00
09/14/2017	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	6.51	0.00	6.51	0.0	0.00
09/12/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	13.17	0.00	13.17	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$78.96	\$0.00	\$78.96		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$78.96	\$0.00	\$78.96		\$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	\$1,848.20
Year-to-date Earnings	\$0.00