



Concorde Investment Services, LLC
COMMISSION STATEMENT
May 15, 2018

05/11/2018
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>								
04/10/2018	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.25	0.00	4.25	0.0	0.00
04/10/2018	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	7.18	0.00	7.18	0.0	0.00
04/10/2018	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	7.18	0.00	7.18	0.0	0.00
04/10/2018	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	8.13	0.00	8.13	0.0	0.00
04/10/2018	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	5.12	0.00	5.12	0.0	0.00
04/10/2018	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.15	0.00	0.15	0.0	0.00
04/10/2018	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.77	0.00	5.77	0.0	0.00
04/10/2018	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	3.30	0.00	3.30	0.0	0.00
04/10/2018	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	17.42	0.00	17.42	0.0	0.00
04/10/2018	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	7.69	0.00	7.69	0.0	0.00
04/10/2018	MAENTANIS, JOHN	RUSSELL LP BALANCED C	0.00	39.13	0.00	39.13	0.0	0.00
04/10/2018	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	13.35	0.00	13.35	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$118.67	\$0.00	\$118.67		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$0.00	\$118.67	\$0.00	\$118.67		\$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	\$527.08
Year-to-date Earnings	\$0.00