



Concorde Investment Services, LLC

05/11/2017  
Page No. 1

# COMMISSION STATEMENT

May 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/11/2017	KLIMA, JANINA	AM FUNDS AMERICAN BALANCED A	0.00	7.35	0.00	7.35	0.0	0.00
04/11/2017	SOKOLNICKI, BRIAN	AM FUNDS AMERICAN BALANCED A	0.00	4.63	0.00	4.63	0.0	0.00
04/11/2017	AMENDOLA, KEITH	AM FUNDS AMERICAN BALANCED A	0.00	4.40	0.00	4.40	0.0	0.00
04/11/2017	O'DWYER, PATRICK	AM FUNDS AMERICAN BALANCED A	0.00	6.49	0.00	6.49	0.0	0.00
04/11/2017	BALDASSANO, DOMINICK	AM FUNDS AMERICAN BALANCED A	0.00	6.49	0.00	6.49	0.0	0.00
04/11/2017	KENNEDY, WENDY	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	1.02	0.00	1.02	0.0	0.00
04/11/2017	AMENDOLA, KEITH	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.16	0.00	0.16	0.0	0.00
04/11/2017	KENNEDY, WENDY	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.05	0.00	1.05	0.0	0.00
04/11/2017	KENNEDY, WENDY	AM FUNDS ICA A	0.00	0.99	0.00	0.99	0.0	0.00
04/11/2017	SOKOLNICKI, BRIAN	AM FUNDS ICA A	0.00	5.03	0.00	5.03	0.0	0.00
04/11/2017	KENNEDY, WENDY	AM FUNDS NEW PERSPECTIVE A	0.00	0.88	0.00	0.88	0.0	0.00
04/11/2017	SOKOLNICKI, BRIAN	AM FUNDS NEW PERSPECTIVE A	0.00	2.67	0.00	2.67	0.0	0.00
04/11/2017	MAENTANIS, JOHN	LEGG MASON CLEARBRIDGE APPRECIATION	0.00	15.55	0.00	15.55	0.0	0.00
04/13/2017	SOKOLNICKI, BRIAN	MORGAN STANLEY INSTL FD INC GBL APP	0.00	5.44	0.00	5.44	0.0	0.00
04/11/2017	MAENTANIS, JOHN	RUSSELL LP BALANCED C	0.00	36.24	0.00	36.24	0.0	0.00
04/11/2017	MAENTANIS, JOHN	TRANSAMERICA AA MODERATE C	0.00	12.65	0.00	12.65	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$111.04	\$0.00	\$111.04		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$111.04	\$0.00	\$111.04		\$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>\$1,331.38</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>