



Concorde Investment Services, LLC

04/17/2018

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COMMISSION STATEMENT

April 15, 2018

MARTIN PROSHEK
6721 Janel Lane

BROKER #: P126 Terminated 12/31/2017
BRANCH: MARTIN PROSHEK

Maumee, OH 43537-1232

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
03/21/2018	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	6.33	0.00	6.33	0.0	0.00
03/15/2018	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.98	0.00	0.98	0.0	0.00
03/15/2018	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.17	0.00	0.17	0.0	0.00
03/15/2018	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.38	0.00	0.38	0.0	0.00
03/28/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.33	0.00	0.33	0.0	0.00
03/28/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.08	0.00	0.08	0.0	0.00
03/28/2018	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.16	0.00	0.16	0.0	0.00
03/19/2018	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	4.89	0.00	4.89	0.0	0.00
03/12/2018	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	0.64	0.00	0.64	0.0	0.00
03/12/2018	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	3.45	0.00	3.45	0.0	0.00
03/20/2018	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	1.55	0.00	1.55	0.0	0.00
03/20/2018	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	2.51	0.00	2.51	0.0	0.00
03/21/2018	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	5.32	0.00	5.32	0.0	0.00
03/21/2018	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	2.90	0.00	2.90	0.0	0.00
03/21/2018	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	1.38	0.00	1.38	0.0	0.00
03/15/2018	NERO, PATRICK	FRANKLIN BALANCED C	0.00	10.84	0.00	10.84	0.0	0.00
03/15/2018	NERO, BARBARA	FRANKLIN BALANCED C	0.00	5.26	0.00	5.26	0.0	0.00
03/15/2018	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	3.97	0.00	3.97	0.0	0.00
03/15/2018	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	0.42	0.00	0.42	0.0	0.00
03/20/2018	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	1.27	0.00	1.27	0.0	0.00
03/13/2018	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	1.13	0.00	1.13	0.0	0.00
03/13/2018	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	4.15	0.00	4.15	0.0	0.00
03/12/2018	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	0.74	0.00	0.74	0.0	0.00
03/21/2018	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	8.22	0.00	8.22	0.0	0.00
03/14/2018	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	3.12	0.00	3.12	0.0	0.00
03/14/2018	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	1.15	0.00	1.15	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								
03/16/2018	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.78	0.00	7.78	0.0	0.00
03/16/2018	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.15	0.00	5.15	0.0	0.00
03/16/2018	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.06	0.00	5.06	0.0	0.00
03/16/2018	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	3.29	0.00	3.29	0.0	0.00
03/20/2018	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	1.60	0.00	1.60	0.0	0.00
03/20/2018	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.83	0.00	0.83	0.0	0.00
03/20/2018	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	11.61	0.00	11.61	0.0	0.00
03/20/2018	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.09	0.00	8.09	0.0	0.00
03/20/2018	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.13	0.00	7.13	0.0	0.00
03/19/2018	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	7.25	0.00	7.25	0.0	0.00
03/14/2018	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	5.28	0.00	5.28	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$134.41	\$0.00	\$134.41		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$134.41	\$0.00	\$134.41		\$0.00

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	\$1,000.85
Year-to-date Earnings	\$507.38

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

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