



Concorde Investment Services, LLC

05/11/2018

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COMMISSION STATEMENT

May 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								
04/20/2018	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	1.37	0.00	1.37	0.0	0.00
04/19/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.36	0.00	0.36	0.0	0.00
04/19/2018	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.08	0.00	0.08	0.0	0.00
04/24/2018	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	2.25	0.00	2.25	0.0	0.00
04/19/2018	NERO, PATRICK	FRANKLIN BALANCED C	0.00	2.31	0.00	2.31	0.0	0.00
04/19/2018	NERO, BARBARA	FRANKLIN BALANCED C	0.00	5.80	0.00	5.80	0.0	0.00
04/12/2018	HENNINGER, DAROLD	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	2.42	0.00	2.42	0.0	0.00
04/17/2018	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	0.23	0.00	0.23	0.0	0.00
04/20/2018	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	3.55	0.00	3.55	0.0	0.00
04/16/2018	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	3.36	0.00	3.36	0.0	0.00
04/16/2018	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.61	0.00	5.61	0.0	0.00
04/23/2018	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.92	0.00	0.92	0.0	0.00
04/23/2018	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	2.48	0.00	2.48	0.0	0.00
04/23/2018	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.92	0.00	8.92	0.0	0.00
04/23/2018	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	3.10	0.00	3.10	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$42.76	\$0.00	\$42.76		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$42.76	\$0.00	\$42.76		\$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	\$1,043.61
Year-to-date Earnings	\$507.38