



Concorde Investment Services, LLC

04/27/2017
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COMMISSION STATEMENT

April 30, 2017

MARTIN PROSHEK
6721 Janel Lane

BROKER #: P126
BRANCH: MARTIN PROSHEK

Maumee, OH 43537-1232

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/18/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	-5,000.00	0.00	0.00	0.00	80.0	0.00
04/18/2017	KODAT, JANICE	API MULTI-ASSET INCOME FUND CLASS A	-25,118.92	0.00	0.00	0.00	80.0	0.00
04/13/2017	WARREN, KATHLEEN	IVY ASSET STRATEGY FUND CLASS A	-7,061.28	0.00	0.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-37,180.20	\$0.00	\$0.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
04/20/2017	WARREN, JAMES	ANNALY CAP MGMT INC COM	11,730.00	100.00	23.50	76.50	80.0	61.20
04/20/2017	WARREN, JAMES	FS INVT CORP COM	9,600.00	100.00	23.50	76.50	80.0	61.20
* STOCKS SUBTOTAL *			\$21,330.00	\$200.00	\$47.00	\$153.00		\$122.40
*** BROKER TRANSACTIONS TOTAL ***			\$-15,850.20	\$200.00	\$47.00	\$153.00		\$122.40
<u>ADJUSTMENTS</u>								
04/30/2017		*CREDIT CARD PYT: CREDIT CARD PYT	0.00					905.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$905.00

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	\$122.40
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$905.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-905.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$122.40
Year-to-date Gross	\$2,180.33
Year-to-date Earnings	\$1,572.11