



Concorde Investment Services, LLC

06/13/2017
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COMMISSION STATEMENT **June 15, 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: STOCKS</u>								
06/07/2017	FUQUA, CHARLES (C.K.)	ANNALY CAP MGMT INC COM	14,467.92	217.02	23.80	193.22	80.0	154.58
06/07/2017	FUQUA, CHARLES (C.K.)	ANNALY CAP MGMT INC COM	45,789.24	686.84	27.00	659.84	80.0	527.87
06/07/2017	FUQUA, CHARLES (C.K.)	ARBOR REALTY TRUST INC	42,894.28	643.41	27.00	616.41	80.0	493.13
06/12/2017	RIZZO, MARIO	ARBOR REALTY TRUST INC	-4,029.62	50.00	22.71	27.29	80.0	21.83
06/07/2017	FUQUA, CHARLES (C.K.)	FS INVT CORP COM	14,760.00	221.40	24.40	197.00	80.0	157.60
* STOCKS SUBTOTAL *			\$113,881.82	\$1,818.67	\$124.91	\$1,693.76		\$1,355.01
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
05/17/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	5.99	0.00	5.99	80.0	4.79
05/17/2017	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	0.00	0.68	0.00	0.68	80.0	0.54
05/15/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.05	0.00	1.05	80.0	0.84
05/15/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.22	0.00	0.22	80.0	0.18
05/15/2017	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.34	0.00	0.34	80.0	0.27
05/15/2017	KODAT, JANICE	API MULTI-ASSET INCOME FUND CLASS A	0.00	2.92	0.00	2.92	80.0	2.34
05/30/2017	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.49	0.00	0.49	80.0	0.39
05/30/2017	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.42	0.00	0.42	80.0	0.34
05/22/2017	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	4.36	0.00	4.36	80.0	3.49
05/15/2017	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.42	0.00	1.42	80.0	1.14
05/12/2017	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	6.58	0.00	6.58	80.0	5.26
05/18/2017	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.06	0.00	3.06	80.0	2.45
05/18/2017	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	5.97	0.00	5.97	80.0	4.78
05/24/2017	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	7.11	0.00	7.11	80.0	5.69
05/24/2017	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	6.22	0.00	6.22	80.0	4.98
05/24/2017	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	2.95	0.00	2.95	80.0	2.36
05/11/2017	NERO, PATRICK	FRANKLIN BALANCED C	0.00	11.06	0.00	11.06	80.0	8.85
05/11/2017	NERO, BARBARA	FRANKLIN BALANCED C	0.00	7.70	0.00	7.70	80.0	6.16
05/11/2017	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.08	0.00	5.08	80.0	4.06

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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
05/11/2017	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.00	0.00	1.00	80.0	0.80
05/11/2017	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	0.84	0.00	0.84	80.0	0.67
05/12/2017	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.72	0.00	2.72	80.0	2.18
05/12/2017	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	5.25	0.00	5.25	80.0	4.20
05/12/2017	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	1.40	0.00	1.40	80.0	1.12
05/10/2017	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.77	0.00	1.77	80.0	1.42
05/22/2017	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	7.65	0.00	7.65	80.0	6.12
05/11/2017	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	4.92	0.00	4.92	80.0	3.94
05/11/2017	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.82	0.00	2.82	80.0	2.26
05/12/2017	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.31	0.00	7.31	80.0	5.85
05/12/2017	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	4.92	0.00	4.92	80.0	3.94
05/12/2017	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.34	0.00	6.34	80.0	5.07
05/12/2017	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.70	0.00	6.70	80.0	5.36
05/17/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.42	0.00	3.42	80.0	2.74
05/17/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.82	0.00	0.82	80.0	0.66
05/17/2017	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	11.70	0.00	11.70	80.0	9.36
05/17/2017	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.15	0.00	8.15	80.0	6.52
05/17/2017	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.01	0.00	7.01	80.0	5.61
05/17/2017	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	9.54	0.00	9.54	80.0	7.63
05/16/2017	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	7.04	0.00	7.04	80.0	5.63
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$174.94	\$0.00	\$174.94		\$139.99
*** BROKER TRANSACTIONS TOTAL ***			\$113,881.82	\$1,993.61	\$124.91	\$1,868.70		\$1,495.00
<u>ADJUSTMENTS</u>								
06/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
06/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

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

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BROKER COMMISSION TOTALS

Broker Transactions	\$1,495.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-214.31
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$705.69
Year-to-date Gross	\$4,743.59
Year-to-date Earnings	\$3,432.30