



Concorde Investment Services, LLC

08/14/2017  
Page No. 1

# COMMISSION STATEMENT August 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
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## BROKER TRANSACTIONS

### PRODUCT CATEGORY: STOCKS

08/08/2017	WILSON, LYNNE	HANESBRANDS INC COM	-36,826.35	275.00	24.25	250.75	80.0	200.60
* STOCKS SUBTOTAL *			\$-36,826.35	\$275.00	\$24.25	\$250.75		\$200.60

### PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

07/12/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	5.73	0.00	5.73	80.0	4.58
07/12/2017	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	0.00	0.29	0.00	0.29	80.0	0.23
07/18/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.16	0.00	1.16	80.0	0.93
07/18/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.23	0.00	0.23	80.0	0.18
07/18/2017	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.38	0.00	0.38	80.0	0.30
07/28/2017	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.46	0.00	0.46	80.0	0.37
07/28/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.37	0.00	0.37	80.0	0.30
07/28/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.12	0.00	0.12	80.0	0.10
07/28/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.04	0.00	0.04	80.0	0.03
07/28/2017	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.38	0.00	0.38	80.0	0.30
07/17/2017	WILSON, LYNNE	COLUMBIA SELIGMAN COMM AND INFO A	0.00	6.68	0.00	6.68	80.0	5.34
07/17/2017	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	4.66	0.00	4.66	80.0	3.73
07/17/2017	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.46	0.00	1.46	80.0	1.17
07/21/2017	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	7.10	0.00	7.10	80.0	5.68
07/19/2017	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.13	0.00	3.13	80.0	2.50
07/19/2017	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	5.85	0.00	5.85	80.0	4.68
07/14/2017	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	7.26	0.00	7.26	80.0	5.81
07/14/2017	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	6.35	0.00	6.35	80.0	5.08
07/14/2017	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	3.01	0.00	3.01	80.0	2.41
07/13/2017	NERO, PATRICK	FRANKLIN BALANCED C	0.00	11.15	0.00	11.15	80.0	8.92
07/13/2017	NERO, BARBARA	FRANKLIN BALANCED C	0.00	7.77	0.00	7.77	80.0	6.22
07/13/2017	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.29	0.00	5.29	80.0	4.23
07/13/2017	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.02	0.00	1.02	80.0	0.82

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
<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/14/2017	WARREN, KATHLEEN	IVY ASSET STRATEGY FUND CLASS A	0.00	0.15	0.00	0.15	80.0	0.12
07/14/2017	HENNINGER, DAROLD	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	4.11	0.00	4.11	80.0	3.29
07/24/2017	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	1.27	0.00	1.27	80.0	1.02
07/21/2017	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.76	0.00	2.76	80.0	2.21
07/21/2017	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	5.47	0.00	5.47	80.0	4.38
07/21/2017	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	1.46	0.00	1.46	80.0	1.17
07/11/2017	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.80	0.00	1.80	80.0	1.44
07/26/2017	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	7.71	0.00	7.71	80.0	6.17
07/13/2017	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	4.89	0.00	4.89	80.0	3.91
07/13/2017	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.81	0.00	2.81	80.0	2.25
07/17/2017	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.47	0.00	7.47	80.0	5.98
07/17/2017	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.02	0.00	5.02	80.0	4.02
07/17/2017	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.48	0.00	6.48	80.0	5.18
07/17/2017	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.84	0.00	6.84	80.0	5.47
07/20/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.50	0.00	3.50	80.0	2.80
07/20/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.84	0.00	0.84	80.0	0.67
07/20/2017	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	11.95	0.00	11.95	80.0	9.56
07/20/2017	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.33	0.00	8.33	80.0	6.66
07/20/2017	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.19	0.00	7.19	80.0	5.75
07/18/2017	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	9.65	0.00	9.65	80.0	7.72
07/13/2017	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	7.15	0.00	7.15	80.0	5.72
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$186.74</b>	<b>\$0.00</b>	<b>\$186.74</b>		<b>\$149.40</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$-36,826.35</b>	<b>\$461.74</b>	<b>\$24.25</b>	<b>\$437.49</b>		<b>\$350.00</b>

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

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>ADJUSTMENTS</u></b>								
08/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
08/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-575.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$350.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-575.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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Balance Forward	\$-225.00
Year-to-date Gross	\$25,461.66
Year-to-date Earnings	\$19,236.85

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