



Concorde Investment Services, LLC

02/14/2017
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COMMISSION STATEMENT
February 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: MUTUAL FUNDS</u>								
02/02/2017	FUQUA, CHARLES (C.K.)	FIDELITY LATIN AMERICA FUND	-7,477.29	22.00	22.00	0.00	80.0	0.00
02/02/2017	FUQUA, CHARLES (C.K.)	FIDELITY SMALL-CAP GROWTH FUND	-8,314.58	22.00	22.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-15,791.87	\$44.00	\$44.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
02/06/2017	FUQUA, CHARLES (C.K.)	ANNALY CAP MGMT INC COM	18,141.38	272.12	24.62	247.50	80.0	198.00
* STOCKS SUBTOTAL *			\$18,141.38	\$272.12	\$24.62	\$247.50		\$198.00
*** BROKER TRANSACTIONS TOTAL ***			\$2,349.51	\$316.12	\$68.62	\$247.50		\$198.00
<u>ADJUSTMENTS</u>								
02/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
02/15/2017		*FINRA: CE TRACKED WEB FEE	0.00					-55.00
02/15/2017		*PERSHING: BOOKS & RECORDS	0.00					-6.00
02/15/2017		*PERSHING: MF PROSPECTUS	0.00					-1.54
02/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-637.54

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	\$198.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-637.54
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	\$-439.54
Year-to-date Gross	\$491.08
Year-to-date Earnings	\$300.87