



Concorde Investment Services, LLC
COMMISSION STATEMENT
January 31, 2017

01/27/2017
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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>								
01/18/2017	FUQUA, CHRIS	FIRST EAGLE GLOBAL FUND CL A	-7,434.75	0.00	0.00	0.00	80.0	0.00
01/18/2017	FUQUA, CHRIS	IVY BALANCED FUND CLASS A	-6,228.24	0.00	0.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-13,662.99	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-13,662.99	\$0.00	\$0.00	\$0.00		\$0.00

<u>BROKER COMMISSION TOTALS</u>	
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	\$174.96
Year-to-date Earnings	\$102.87

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