



Concorde Investment Services, LLC

01/13/2017  
Page No. 1

## COMMISSION STATEMENT

January 17, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/10/2017	MCPARTLAND, BARBARA	IVY ASSET STRATEGY FUND CLASS A	-11,286.44	0.00	0.00	0.00	80.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-11,286.44	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
01/10/2017	HENNINGER, DAROLD	FS INVT CORP COM	9,996.00	99.96	23.47	76.49	80.0	61.19
01/10/2017	MCPARTLAND, BARBARA	FS INVT CORP COM	6,120.00	75.00	22.90	52.10	80.0	41.68
		* STOCKS SUBTOTAL *	\$16,116.00	\$174.96	\$46.37	\$128.59		\$102.87
		*** BROKER TRANSACTIONS TOTAL ***	\$4,829.56	\$174.96	\$46.37	\$128.59		\$102.87
<b><u>ADJUSTMENTS</u></b>								
01/17/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
01/17/2017		*HOLD: L WILSON TRANS-RELEASED	0.00					22,000.00
01/17/2017		*PERSHING: BOOKS & RECORDS	0.00					-6.00
01/17/2017		*PERSHING: MF PROSPECTUS	0.00					-4.89
01/17/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00		\$21,414.11

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	\$102.87
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$21,414.11
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$21,516.98
Year-to-date Gross	\$174.96
Year-to-date Earnings	\$102.87