



Concorde Investment Services, LLC

07/12/2017  
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# COMMISSION STATEMENT July 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: PRIVATE PLACEMENT</u></b>								
06/29/2017	WILSON, LYNNE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	3,500.00	0.00	3,500.00	80.0	2,800.00
		* PRIVATE PLACEMENT SUBTOTAL *	\$50,000.00	\$3,500.00	\$0.00	\$3,500.00		\$2,800.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/10/2017	WILSON, LYNNE	COLUMBIA SELIGMAN COMM AND INFO A	-70,000.00	0.00	0.00	0.00	80.0	0.00
06/30/2017	WILSON, LYNNE	GPB AUTOMOTIVE PORTFOLIO LP	50,000.00	0.00	0.00	0.00	80.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-20,000.00	\$0.00	\$0.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
07/10/2017	WILSON, LYNNE	ANNALY CAP MGMT INC COM	9,784.00	97.84	23.20	74.64	80.0	59.71
07/10/2017	WILSON, LYNNE	ARBOR REALTY TRUST INC	8,129.00	81.29	23.50	57.79	80.0	46.23
07/10/2017	WILSON, LYNNE	BRISTOL MYERS SQUIBB CO COM	44,870.48	336.53	23.20	313.33	80.0	250.66
07/10/2017	WILSON, LYNNE	CHICAGO BRIDGE & IRON CO NV	34,653.40	259.90	25.00	234.90	80.0	187.92
07/10/2017	WILSON, LYNNE	FS INVT CORP COM	18,150.00	181.50	25.00	156.50	80.0	125.20
07/10/2017	WILSON, LYNNE	HANESBRANDS INC COM	34,409.55	258.07	24.25	233.82	80.0	187.06
07/10/2017	WILSON, LYNNE	L BRANDS INC COM	44,186.70	331.40	23.50	307.90	80.0	246.32
07/10/2017	WILSON, LYNNE	TRIPADVISOR INC COM	36,148.10	271.11	23.50	247.61	80.0	198.09
		* STOCKS SUBTOTAL *	\$230,331.23	\$1,817.64	\$191.15	\$1,626.49		\$1,301.19
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/12/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	5.83	0.00	5.83	80.0	4.66
06/12/2017	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	0.00	0.72	0.00	0.72	80.0	0.58
06/20/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.14	0.00	1.14	80.0	0.91
06/20/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.23	0.00	0.23	80.0	0.18
06/20/2017	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.37	0.00	0.37	80.0	0.30
06/27/2017	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.49	0.00	0.49	80.0	0.39
06/27/2017	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.42	0.00	0.42	80.0	0.34
06/13/2017	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	4.74	0.00	4.74	80.0	3.79

NOTES: \* - Indicates adjustment is not included in 1099 Earnings  
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 ^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><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/12/2017	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.50	0.00	1.50	80.0	1.20
06/16/2017	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	7.14	0.00	7.14	80.0	5.71
06/16/2017	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.13	0.00	3.13	80.0	2.50
06/16/2017	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	6.00	0.00	6.00	80.0	4.80
06/19/2017	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	7.41	0.00	7.41	80.0	5.93
06/19/2017	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	6.48	0.00	6.48	80.0	5.18
06/19/2017	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	3.07	0.00	3.07	80.0	2.46
06/13/2017	NERO, PATRICK	FRANKLIN BALANCED C	0.00	11.45	0.00	11.45	80.0	9.16
06/13/2017	NERO, BARBARA	FRANKLIN BALANCED C	0.00	7.98	0.00	7.98	80.0	6.38
06/13/2017	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.37	0.00	5.37	80.0	4.30
06/13/2017	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.04	0.00	1.04	80.0	0.83
06/12/2017	WARREN, KATHLEEN	JANUS GLOBAL LIFE SCIENCES FUND CLA	0.00	1.27	0.00	1.27	80.0	1.02
06/14/2017	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.83	0.00	2.83	80.0	2.26
06/14/2017	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	5.56	0.00	5.56	80.0	4.45
06/14/2017	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	1.49	0.00	1.49	80.0	1.19
06/12/2017	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.84	0.00	1.84	80.0	1.47
06/28/2017	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	7.91	0.00	7.91	80.0	6.33
06/13/2017	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	5.00	0.00	5.00	80.0	4.00
06/13/2017	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.87	0.00	2.87	80.0	2.30
06/13/2017	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.60	0.00	7.60	80.0	6.08
06/13/2017	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.11	0.00	5.11	80.0	4.09
06/13/2017	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.59	0.00	6.59	80.0	5.27
06/13/2017	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.96	0.00	6.96	80.0	5.57
06/16/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.57	0.00	3.57	80.0	2.86
06/16/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.86	0.00	0.86	80.0	0.69
06/16/2017	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	12.22	0.00	12.22	80.0	9.78
06/16/2017	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.52	0.00	8.52	80.0	6.82
06/16/2017	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.31	0.00	7.31	80.0	5.85
06/14/2017	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	9.88	0.00	9.88	80.0	7.90
06/15/2017	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	7.29	0.00	7.29	80.0	5.83
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$179.19</b>	<b>\$0.00</b>	<b>\$179.19</b>		<b>\$143.36</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$260,331.23</b>	<b>\$5,496.83</b>	<b>\$191.15</b>	<b>\$5,305.68</b>		<b>\$4,244.55</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>								
07/15/2017		*EO INS: CURRENT MONTH INS	0.00					-300.00
07/15/2017		*PERSHING: BOOKS AND RECORDS	0.00					-6.00
07/15/2017		*TECH: CURRENT MONTH TECH	0.00					-275.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00		\$-581.00

**BROKER COMMISSION TOTALS**

Broker Transactions	\$4,244.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-581.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3,663.55
Year-to-date Gross	\$21,422.42
Year-to-date Earnings	\$16,046.45

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