



Concorde Investment Services, LLC

05/25/2017  
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# **COMMISSION STATEMENT** **May 31, 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: STOCKS</u></b>								
05/18/2017	FUQUA, CHARLES (C.K.)	WELLTOWER INC COM STK	-14,464.00	145.00	22.50	122.50	80.0	98.00
		<b>* STOCKS SUBTOTAL *</b>	<b>\$-14,464.00</b>	<b>\$145.00</b>	<b>\$22.50</b>	<b>\$122.50</b>		<b>\$98.00</b>
<b><u>PRODUCT CATEGORY: UNIT INVESTMENT TRUSTS</u></b>								
05/18/2017	FUQUA, CHARLES (C.K.)	ADVISORS DISCIPLINED TR UNIT 345 IN	-141,615.00	38.00	44.00	-6.00	80.0	-4.80
		<b>* UNIT INVESTMENT TRUSTS SUBTOTAL *</b>	<b>\$-141,615.00</b>	<b>\$38.00</b>	<b>\$44.00</b>	<b>\$-6.00</b>		<b>\$-4.80</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
04/21/2017	NERO, PATRICK	ALLIANZGI FOCUSED GROWTH A	0.00	6.60	0.00	6.60	80.0	5.28
04/21/2017	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	0.00	0.70	0.00	0.70	80.0	0.56
04/18/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	1.05	0.00	1.05	80.0	0.84
04/18/2017	MABEE, SUSAN	AM FUNDS CAPITAL INCOME BUILDER A	0.00	0.23	0.00	0.23	80.0	0.18
04/18/2017	MABEE, SUSAN	AM FUNDS NEW WORLD A	0.00	0.33	0.00	0.33	80.0	0.26
04/18/2017	KODAT, JANICE	API MULTI-ASSET INCOME FUND CLASS A	0.00	5.27	0.00	5.27	80.0	4.22
04/27/2017	FUQUA, CHRIS	BLACKROCK ALL-CAP ENERGY & RESOURCE	0.00	0.50	0.00	0.50	80.0	0.40
04/27/2017	HORR, DIANE	BLACKROCK ENERGY & RESOURCES PORTFO	0.00	0.44	0.00	0.44	80.0	0.35
04/13/2017	KODAT, JANICE	COLUMBIA SELIGMAN GLOBAL TECH A	0.00	4.41	0.00	4.41	80.0	3.53
04/17/2017	MCPARTLAND, BARBARA	DAVIS APPRECIATION AND INCOME A	0.00	1.46	0.00	1.46	80.0	1.17
04/17/2017	HENNINGER, DAROLD	DELAWARE HEALTHCARE FUNDS CLASS A	0.00	6.87	0.00	6.87	80.0	5.50
04/17/2017	MCPARTLAND, BARBARA	FIDELITY ADVISOR BIOTECHNOLOGY FUND	0.00	3.25	0.00	3.25	80.0	2.60
04/17/2017	HENNINGER, DAROLD	FIDELITY ADVISOR TELECOMMUNICATIONS	0.00	6.06	0.00	6.06	80.0	4.85
04/21/2017	FUQUA, CHARLES (C.K.)	FIRST EAGLE GLOBAL FUND CL A	0.00	7.32	0.00	7.32	80.0	5.86
04/21/2017	HENNINGER, DAROLD	FIRST EAGLE GLOBAL FUND CL A	0.00	6.40	0.00	6.40	80.0	5.12
04/21/2017	MCPARTLAND, BARBARA	FIRST EAGLE GLOBAL FUND CL A	0.00	3.04	0.00	3.04	80.0	2.43
04/20/2017	NERO, PATRICK	FRANKLIN BALANCED C	0.00	11.45	0.00	11.45	80.0	9.16
04/20/2017	NERO, BARBARA	FRANKLIN BALANCED C	0.00	7.97	0.00	7.97	80.0	6.38
04/20/2017	FUQUA, CHARLES (C.K.)	FRANKLIN CONV SEC A	0.00	5.22	0.00	5.22	80.0	4.18

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>								
04/20/2017	MCPARTLAND, BARBARA	FRANKLIN INCOME A	0.00	1.03	0.00	1.03	80.0	0.82
04/13/2017	MCPARTLAND, BARBARA	IVY ASSET STRATEGY FUND CLASS A	0.00	0.08	0.00	0.08	80.0	0.06
04/13/2017	FUQUA, CHRIS	IVY BALANCED FUND CLASS A	0.00	0.72	0.00	0.72	80.0	0.58
04/13/2017	HENNINGER, DAROLD	IVY SCIENCE AND TECHNOLOGY FUND A	0.00	3.76	0.00	3.76	80.0	3.01
04/18/2017	HORR, DIANE	MFS EMERGING MARKETS DEBT FUND A	0.00	2.76	0.00	2.76	80.0	2.21
04/18/2017	FUQUA, CHARLES (C.K.)	MFS GROWTH ALLOCATION A	0.00	5.38	0.00	5.38	80.0	4.30
04/18/2017	FUQUA, CHRIS	MFS GROWTH ALLOCATION A	0.00	1.44	0.00	1.44	80.0	1.15
04/13/2017	HORR, DIANE	NATIXIS LOOMIS STRATEGIC INCOME A	0.00	1.82	0.00	1.82	80.0	1.46
04/21/2017	KODAT, JANICE	PIMCO FUNDAMENTAL INDEXPLUS AR FUND	0.00	7.92	0.00	7.92	80.0	6.34
04/12/2017	FUQUA, CHARLES (C.K.)	SALIENT SELECT INCOME FUND CLASS A	0.00	5.06	0.00	5.06	80.0	4.05
04/12/2017	MCPARTLAND, BARBARA	SALIENT SELECT INCOME FUND CLASS A	0.00	2.88	0.00	2.88	80.0	2.30
04/12/2017	KODAT, JANICE	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	7.52	0.00	7.52	80.0	6.02
04/12/2017	MORSE, PATRICIA	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	5.09	0.00	5.09	80.0	4.07
04/12/2017	FUQUA, CHARLES (C.K.)	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.52	0.00	6.52	80.0	5.22
04/12/2017	HENNINGER, DAROLD	SUNAMERICA FOCUSED DIVIDEND STRAT A	0.00	6.89	0.00	6.89	80.0	5.51
04/17/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	3.52	0.00	3.52	80.0	2.82
04/17/2017	MCPARTLAND, BARBARA	TRANSAMERICA MULTI-MANAGED BAL A	0.00	0.85	0.00	0.85	80.0	0.68
04/17/2017	NERO, PATRICK	TRANSAMERICA MULTI-MANAGED BAL C	0.00	12.07	0.00	12.07	80.0	9.66
04/17/2017	NERO, BARBARA	TRANSAMERICA MULTI-MANAGED BAL C	0.00	8.41	0.00	8.41	80.0	6.73
04/17/2017	KODAT, JANICE	TRANSAMERICA SMALL/MID CAP VALUE A	0.00	7.22	0.00	7.22	80.0	5.78
04/18/2017	FUQUA, CHARLES (C.K.)	UNDISCOVERED MANAGERS BEHAVIORAL VA	0.00	9.84	0.00	9.84	80.0	7.87
04/18/2017	FUQUA, CHARLES (C.K.)	WELLS FARGO SPECIAL MID CAP VALUE F	0.00	7.30	0.00	7.30	80.0	5.84
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$186.65</b>	<b>\$0.00</b>	<b>\$186.65</b>		<b>\$149.35</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$-156,079.00</b>	<b>\$369.65</b>	<b>\$66.50</b>	<b>\$303.15</b>		<b>\$242.55</b>

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

\*\* - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount &amp; Gross Commission displayed

**BROKER COMMISSION TOTALS**

Broker Transactions	\$242.55
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-456.86
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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<b>Balance Forward</b>	<b>\$-214.31</b>
<b>Year-to-date Gross</b>	<b>\$2,749.98</b>
<b>Year-to-date Earnings</b>	<b>\$1,937.30</b>