



Concorde Investment Services, LLC
COMMISSION STATEMENT
June 30, 2017

06/29/2017
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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: PRIVATE PLACEMENT</u>								
06/22/2017	FUQUA, CHARLES (C.K.)	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	7,000.00	0.00	7,000.00	80.0	5,600.00
06/22/2017	FUQUA, CHARLES (C.K.)	GPB WASTE MANAGEMENT LP	50,000.00	3,500.00	0.00	3,500.00	80.0	2,800.00
* PRIVATE PLACEMENT SUBTOTAL *			\$150,000.00	\$10,500.00	\$0.00	\$10,500.00		\$8,400.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/13/2017	KODAT, JANICE	ALLIANZGI MID-CAP FUND CLASS A	-3,481.16	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	AQR MANAGED FUTURES STRATEGY FUND C	-5,830.36	22.00	22.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	AQR MANAGED FUTURES STRATEGY FUND C	-3,177.87	22.00	22.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	BLACKROCK ALL-CAP ENERGY & RESOURCE	-9,049.69	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	FRANKLIN FLOATING RATE DAILY ACCESS	-4,924.22	0.00	0.00	0.00	80.0	0.00
06/13/2017	FUQUA, CHARLES (C.K.)	GPB AUTOMOTIVE PORTFOLIO LP	100,000.00	0.00	0.00	0.00	80.0	0.00
06/13/2017	FUQUA, CHARLES (C.K.)	GPB WASTE MANAGEMENT LP CLASS A	50,000.00	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	MAINSTAY HIGH YIELD CORPORATE BOND	-4,286.43	22.00	22.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	NUVEEN HIGH YIELD MUNICIPAL BOND FU	-6,899.93	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	NUVEEN LIMITED-TERM MUNICIPAL BOND	-22,129.24	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	PIONEER STRATEGIC INCOME FUND Y	-5,944.53	0.00	0.00	0.00	80.0	0.00
06/26/2017	WILSON, LYNNE	THE TAX-EXEMPT BOND FUND OF AMERICA	-17,624.11	0.00	0.00	0.00	80.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$66,652.46	\$66.00	\$66.00	\$0.00		\$0.00
<u>PRODUCT CATEGORY: STOCKS</u>								
06/26/2017	WILSON, LYNNE	ALAMOS GOLD INC NEW COM CL A ISIN#C	-3,370.22	22.00	22.68	-0.68	80.0	-0.54
06/26/2017	WILSON, LYNNE	ALPS ETF TR ALERIAN MLP ETF	-4,648.88	22.00	22.60	-0.60	80.0	-0.48
06/26/2017	WILSON, LYNNE	ALPS ETF TR ALERIAN MLP ETF	-2,252.61	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	AURICO METALS INC COM ISIN#CA05157J	-180.95	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	BIG SCREEN ENTMT GROUP INC COM	-0.20	0.00	22.50	-22.50	80.0	-18.00
06/26/2017	WILSON, LYNNE	EATON VANCE TAX MANAGED GLOBAL DIVE	-4,595.05	22.00	22.75	-0.75	80.0	-0.60
06/26/2017	WILSON, LYNNE	INVESCO DYNAMIC CR OPPORTUNITIES FD	-10,840.13	22.00	23.37	-1.37	80.0	-1.10

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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: STOCKS								
06/26/2017	WILSON, LYNNE	INVESCO DYNAMIC CR OPPORTUNITIES FD	-4,757.22	22.00	22.60	-0.60	80.0	-0.48
06/26/2017	WILSON, LYNNE	ISHARES COMEX GOLD TR ISHARES	-1,689.66	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES CORE MSCI EMERGING	-11,372.27	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES CORE MSCI EMERGING	-5,660.59	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES S&P 500 VALUE ETF	-18,761.38	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TIPS BOND ETF	-5,037.65	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TIPS BOND ETF	-2,518.82	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR 1-3 YR CR BD ETF	-6,740.61	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR 1-3 YR CR BD ETF	-3,370.30	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR BARCLAYS INTER CR BD FD	-8,486.32	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR CORE HIGH DIVID ETF	-9,368.94	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR CORE S&P MID-CAP ETF	-7,170.49	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR CORE S&P MID-CAP ETF	-3,675.84	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	ISHARES TR S&P 500 GROWTH ETF	-14,906.18	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	SPDR GOLD TR GOLD SHS	-3,435.34	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	VANGUARD INDEX FDS VANGUARD SMALL-C	-5,299.42	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	VANGUARD INDEX FDS VANGUARD SMALL-C	-2,583.67	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	VANGUARD INTL EQUITY INDEX FD FTSE	-13,073.16	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	VANGUARD INTL EQUITY INDEX FD FTSE	-6,457.39	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	VANGUARD SPECIALIZED PORTFOLIOS DIV	-7,061.93	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	WISDOMTREE TR JAPAN HEDGED EQUITY F	-8,238.53	22.00	22.50	-0.50	80.0	-0.40
06/26/2017	WILSON, LYNNE	WISDOMTREE TR JAPAN HEDGED EQUITY F	-4,172.39	22.00	22.50	-0.50	80.0	-0.40
* STOCKS SUBTOTAL *			\$-179,726.14	\$616.00	\$654.00	\$-38.00		\$-30.40
*** BROKER TRANSACTIONS TOTAL ***			\$36,926.32	\$11,182.00	\$720.00	\$10,462.00		\$8,369.60

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

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

BROKER COMMISSION TOTALS

Broker Transactions	\$8,369.60
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

Check Amount	\$8,369.60
Year-to-date Gross	\$15,925.59
Year-to-date Earnings	\$11,801.90