



Concorde Investment Services, LLC

08/14/2017
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COMMISSION STATEMENT

August 15, 2017

THOMAS BOAKS
30800 Van Dyke
Suite 304
Warren, MI 48093

BROKER #: B118 Terminated 04/30/2013
BRANCH: TOWNE CENTRE FINANCI

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/30/2017	WITT-AMANS	BLK GLOBAL ALLOCATION A	0.00	0.32	0.00	0.32	0.0	0.00
06/30/2017	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.09	0.00	2.09	0.0	0.00
06/30/2017	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	6.16	0.00	6.16	0.0	0.00
07/31/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
07/31/2017	FRANKOVICH TRUST, BRIAN &	FRANKLIN MI TAX FR INCOME A	0.00	8.83	0.00	8.83	0.0	0.00
07/31/2017	FROST, VERA	FRANKLIN US GOVT SEC FUND A	0.00	1.21	0.00	1.21	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$18.91	\$0.00	\$18.91		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$30.00	\$18.91	\$0.00	\$18.91		\$0.00

BROKER COMMISSION TOTALS

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	\$586.21
Year-to-date Earnings	\$0.00

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