



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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>								
01/05/2017	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.15	0.00	0.15	0.0	0.00
01/05/2017	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.33	0.00	0.33	0.0	0.00
01/05/2017	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.13	0.00	0.13	0.0	0.00
01/05/2017	HAYES, REBECCA	ALGER LARGE CAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
01/05/2017	MARTIN, DAVID	ALGER LARGE CAP GROWTH A	0.00	0.15	0.00	0.15	0.0	0.00
01/05/2017	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.11	0.00	0.11	0.0	0.00
01/05/2017	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
01/05/2017	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.19	0.00	0.19	0.0	0.00
/ /	WITT-AMANS	BLK GLOBAL ALLOCATION A	0.00	0.31	0.00	0.31	0.0	0.00
12/31/2016	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	5.89	0.00	5.89	0.0	0.00
12/31/2016	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.00	0.00	2.00	0.0	0.00
01/03/2017	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.39	0.00	0.39	0.0	0.00
12/30/2016	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
01/03/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	23.05	0.00	23.05	0.0	0.00
01/03/2017	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	78.28	0.00	78.28	0.0	0.00
01/03/2017	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	5.39	0.00	5.39	0.0	0.00
01/03/2017	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	6.73	0.00	6.73	0.0	0.00
01/11/2017	BORDERS, BARBARA	DWS STRATEGIC GOVERNMENT SECURITIES	0.00	2.19	0.00	2.19	0.0	0.00
01/01/2017	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.38	0.00	5.38	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$131.09	\$0.00	\$131.09		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$30.00	\$131.09	\$0.00	\$131.09		\$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

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	\$131.09
Year-to-date Earnings	\$0.00