



Concorde Investment Services, LLC

05/02/2018

Page No. 1

COMMISSION STATEMENT**April 30, 2018**

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>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/02/2018	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$0.30	\$0.00	\$0.30		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/04/2018	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.21	0.00	0.21	0.0	0.00
04/04/2018	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.44	0.00	0.44	0.0	0.00
04/04/2018	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.16	0.00	0.16	0.0	0.00
04/04/2018	HAYES, REBECCA	ALGER LARGE CAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
04/04/2018	MARTIN, DAVID	ALGER LARGE CAP GROWTH A	0.00	0.19	0.00	0.19	0.0	0.00
04/04/2018	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.14	0.00	0.14	0.0	0.00
04/04/2018	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.06	0.00	0.06	0.0	0.00
04/04/2018	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.25	0.00	0.25	0.0	0.00
/ /	SKIBA, TODD	BLK GLOBAL ALLOCATION A	0.00	6.69	0.00	6.69	0.0	0.00
03/31/2018	WITT, AMANDA	BLK GLOBAL ALLOCATION A	0.00	0.34	0.00	0.34	0.0	0.00
03/31/2018	PITTE, JOELA	BLK GLOBAL ALLOCATION A	0.00	2.27	0.00	2.27	0.0	0.00
04/02/2018	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.48	0.00	0.48	0.0	0.00
04/02/2018	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	30.31	0.00	30.31	0.0	0.00
04/02/2018	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	97.82	0.00	97.82	0.0	0.00
04/02/2018	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	6.67	0.00	6.67	0.0	0.00
04/02/2018	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	8.34	0.00	8.34	0.0	0.00
04/01/2018	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.25	0.00	5.25	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$159.69	\$0.00	\$159.69		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$30.00	\$159.99	\$0.00	\$159.99		\$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	\$2,518.70
Year-to-date Earnings	\$0.00