



Concorde Investment Services, LLC

07/27/2017
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COMMISSION STATEMENT

July 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>								
07/06/2017	HAYES, REBECCA	ALGER CAPITAL APPRECIATION A	0.00	0.17	0.00	0.17	0.0	0.00
07/06/2017	MARTIN, DAVID	ALGER CAPITAL APPRECIATION A	0.00	0.37	0.00	0.37	0.0	0.00
07/06/2017	HAYES, REBECCA	ALGER GROWTH & INCOME A	0.00	0.14	0.00	0.14	0.0	0.00
07/06/2017	HAYES, REBECCA	ALGER LARGECAP GROWTH A	0.00	0.07	0.00	0.07	0.0	0.00
07/06/2017	MARTIN, DAVID	ALGER LARGECAP GROWTH A	0.00	0.16	0.00	0.16	0.0	0.00
07/06/2017	HAYES, REBECCA	ALGER MIDCAP GROWTH A	0.00	0.12	0.00	0.12	0.0	0.00
07/06/2017	MARTIN, DAVID	ALGER MIDCAP GROWTH A	0.00	0.05	0.00	0.05	0.0	0.00
07/06/2017	MARTIN, DAVID	ALGER SMALLCAP GROWTH A	0.00	0.21	0.00	0.21	0.0	0.00
07/03/2017	BOAKS, CHRISTOPHER	DAVIS NEW YORK VENTURE A	0.00	0.42	0.00	0.42	0.0	0.00
06/30/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	30.00	0.30	0.00	0.30	0.0	0.00
07/03/2017	JACKSON, MATTHEW	DAVIS NEW YORK VENTURE C	0.00	25.52	0.00	25.52	0.0	0.00
07/03/2017	KANDT, TRACY	DAVIS NEW YORK VENTURE C	0.00	84.84	0.00	84.84	0.0	0.00
07/03/2017	BURESS, KELLY	DAVIS NEW YORK VENTURE C	0.00	5.81	0.00	5.81	0.0	0.00
07/03/2017	HEAD, JOHN	DAVIS NEW YORK VENTURE C	0.00	7.27	0.00	7.27	0.0	0.00
07/01/2017	ROSS JT TEN, LAWRENCE	INVESCO US GOVT A	0.00	5.33	0.00	5.33	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$30.00	\$130.78	\$0.00	\$130.78		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/14/2017	BORDERS, BARBARA	DWS STRATEGIC GOVERNMENT SECURITIES	0.00	1.14	0.00	1.14	0.0	0.00
07/14/2017	BORDERS, BARBARA	DWSCUDDER DEUTSCHE GNMA FD A	0.00	1.03	0.00	1.03	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$2.17	\$0.00	\$2.17		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$30.00	\$132.95	\$0.00	\$132.95		\$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	\$567.30
Year-to-date Earnings	\$0.00