



Concorde Investment Services, LLC  
**COMMISSION STATEMENT**  
**February 15, 2017**

02/14/2017  
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MICHELE BOYER  
9561 Deerhorn Court  
see rep list for mailing addre  
Parker, CO 80134

BROKER #: B144 Terminated 09/15/2016  
BRANCH: MICHELE BOYER

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: INTERVAL FUNDS</u></b>								
02/07/2017	WILEY, KAREN	TOTAL INCOME & REAL ESTATE FUND A	-17,746.52	22.00	22.00	0.00	0.0	0.00
		* INTERVAL FUNDS SUBTOTAL *	\$-17,746.52	\$22.00	\$22.00	\$0.00		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
01/31/2017	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.67	0.00	2.67	0.0	0.00
01/31/2017	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	4.35	0.00	4.35	0.0	0.00
01/31/2017	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	11.87	0.00	11.87	0.0	0.00
01/31/2017	SOJKA, MICHAEL	FT HARD CURRENCY A	0.00	2.38	0.00	2.38	0.0	0.00
02/06/2017	WILEY, KAREN	GRIFFIN INSTITUTIONAL ACCESS REAL E	-17,738.37	22.00	22.00	0.00	0.0	0.00
02/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA AA CONSERVATIVE C	0.00	1.00	0.00	1.00	0.0	0.00
02/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA FLEXIBLE INCOME C	0.00	1.96	0.00	1.96	0.0	0.00
02/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA MULTI MGR ALT STRATEGI	0.00	0.91	0.00	0.91	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$-17,738.37	\$47.14	\$22.00	\$25.14		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$-35,484.89	\$69.14	\$44.00	\$25.14		\$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

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THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$1,048.89</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>