



Concorde Investment Services, LLC

07/12/2017  
Page No. 1

# COMMISSION STATEMENT

July 15, 2017

MICHELE BOYER  
9561 Deerhorn Court  
see rep list for mailing address  
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: MUTUAL FUNDS</u></b>								
07/05/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA AA CONSERVATIVE C	0.00	1.01	0.00	1.01	0.0	0.00
07/05/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA FLEXIBLE INCOME C	0.00	1.95	0.00	1.95	0.0	0.00
07/05/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA MULTI MGR ALT STRATEGI	0.00	0.89	0.00	0.89	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$3.85	\$0.00	\$3.85		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
06/20/2017	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.90	0.00	0.90	0.0	0.00
06/20/2017	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.59	0.00	0.59	0.0	0.00
06/20/2017	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.78	0.00	0.78	0.0	0.00
06/20/2017	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.03	0.00	1.03	0.0	0.00
06/20/2017	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.64	0.00	0.64	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.16	0.00	0.16	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.11	0.00	0.11	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.06	0.00	0.06	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.15	0.00	0.15	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.15	0.00	0.15	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.07	0.00	0.07	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.07	0.00	0.07	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
06/14/2017	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.67	0.00	0.67	0.0	0.00
06/28/2017	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	9.85	0.00	9.85	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$15.40	\$0.00	\$15.40		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$19.25	\$0.00	\$19.25		\$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>\$2,377.64</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>