



Concorde Investment Services, LLC

05/25/2017
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COMMISSION STATEMENT

May 31, 2017

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
<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
04/18/2017	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.89	0.00	0.89	0.0	0.00
04/18/2017	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.56	0.00	0.56	0.0	0.00
04/18/2017	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.73	0.00	0.73	0.0	0.00
04/18/2017	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	0.99	0.00	0.99	0.0	0.00
04/18/2017	ANGSTMAN, JAMES	AM FUNDS INCOME FUND OF AMERICA A	0.00	0.15	0.00	0.15	0.0	0.00
04/18/2017	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.60	0.00	0.60	0.0	0.00
04/17/2017	WILEY, KAREN	GRIFFIN INSTITUTIONAL ACCESS REAL E	0.00	4.37	0.00	4.37	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.15	0.00	0.15	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.10	0.00	0.10	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.06	0.00	0.06	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.14	0.00	0.14	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.14	0.00	0.14	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.07	0.00	0.07	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.07	0.00	0.07	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.16	0.00	0.16	0.0	0.00
04/18/2017	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.67	0.00	0.67	0.0	0.00
04/21/2017	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	9.79	0.00	9.79	0.0	0.00
04/28/2017	HENDERSON, JUSTINE	STADION MANAGED PORTFOLIO C	0.00	23.32	0.00	23.32	0.0	0.00
04/18/2017	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.85	0.00	3.85	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$46.81	\$0.00	\$46.81		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$46.81	\$0.00	\$46.81		\$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	\$2,272.64
Year-to-date Earnings	\$0.00