



Concorde Investment Services, LLC

04/12/2017  
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# COMMISSION STATEMENT

April 15, 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
<b><u>BROKER TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
04/07/2017	ANGSTMAN, JAMES	AM FUNDS INCOME FUND OF AMERICA A	-721.57	22.00	22.00	0.00	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.40	0.00	7.40	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	0.00	3.17	0.00	3.17	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	0.00	2.31	0.00	2.31	0.0	0.00
04/01/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	25.90	0.00	25.90	0.0	0.00
04/01/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	0.00	16.59	0.00	16.59	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	0.00	6.40	0.00	6.40	0.0	0.00
04/01/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	0.00	8.52	0.00	8.52	0.0	0.00
04/01/2017	KINNEY, THOMAS	INVESCO CASH RESERVE SHARES	0.00	5.58	0.00	5.58	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO CASH RESERVE SHARES	0.00	0.58	0.00	0.58	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO CASH RESERVE SHARES	0.00	0.27	0.00	0.27	0.0	0.00
04/01/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	23.29	0.00	23.29	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	0.00	3.23	0.00	3.23	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	0.00	2.38	0.00	2.38	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	0.00	5.98	0.00	5.98	0.0	0.00
04/01/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	41.62	0.00	41.62	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	0.00	1.87	0.00	1.87	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	0.00	1.66	0.00	1.66	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	0.00	5.10	0.00	5.10	0.0	0.00
04/01/2017	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	154.11	0.00	154.11	0.0	0.00
04/01/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	0.00	291.19	0.00	291.19	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	0.00	2.03	0.00	2.03	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	0.00	7.15	0.00	7.15	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	3.32	0.00	3.32	0.0	0.00
04/01/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	32.00	0.00	32.00	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	0.00	6.64	0.00	6.64	0.0	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

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>								
04/01/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	48.71	0.00	48.71	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	0.00	3.89	0.00	3.89	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	0.00	1.28	0.00	1.28	0.0	0.00
04/01/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	28.54	0.00	28.54	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	7.77	0.00	7.77	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	3.36	0.00	3.36	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	0.00	1.38	0.00	1.38	0.0	0.00
04/01/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	32.37	0.00	32.37	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	6.35	0.00	6.35	0.0	0.00
04/01/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	0.00	7.06	0.00	7.06	0.0	0.00
04/01/2017	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	1.31	0.00	1.31	0.0	0.00
04/01/2017	KINNEY, THOMAS	INVESCO MONEY MARKET FUND CLASS B	0.00	2.01	0.00	2.01	0.0	0.00
04/01/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	0.00	7.63	0.00	7.63	0.0	0.00
04/01/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	32.03	0.00	32.03	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	0.00	2.85	0.00	2.85	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	0.00	4.81	0.00	4.81	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	0.00	2.77	0.00	2.77	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	0.00	2.28	0.00	2.28	0.0	0.00
04/01/2017	HAWKINS, DAMON	INVESCO UTILITIES A	0.00	2.90	0.00	2.90	0.0	0.00
04/01/2017	NOEL, ANTHONY	INVESCO UTILITIES A	0.00	2.37	0.00	2.37	0.0	0.00
04/04/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA AA CONSERVATIVE C	0.00	1.02	0.00	1.02	0.0	0.00
04/04/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA FLEXIBLE INCOME C	0.00	1.98	0.00	1.98	0.0	0.00
04/04/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA MULTI MGR ALT STRATEGI	0.00	0.91	0.00	0.91	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$-721.57	\$885.87	\$22.00	\$863.87		\$0.00
<b><u>PRODUCT CATEGORY: STOCKS</u></b>								
04/07/2017	ANGSTMAN, JAMES	CROSSROADS CAP INC COM	-3,674.06	22.00	24.54	-2.54	0.0	0.00
* STOCKS SUBTOTAL *			\$-3,674.06	\$22.00	\$24.54	\$-2.54		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$-4,395.63	\$907.87	\$46.54	\$861.33		\$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 &amp; 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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,061.78</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>