



Concorde Investment Services, LLC

12/15/2017

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COMMISSION STATEMENT

December 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/24/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	22.32	0.22	0.00	0.22	0.0	0.00
11/24/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	25.80	0.26	0.00	0.26	0.0	0.00
11/24/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	25.80	0.26	0.00	0.26	0.0	0.00
11/24/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	25.80	0.26	0.00	0.26	0.0	0.00
11/24/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	25.80	0.26	0.00	0.26	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	52.30	0.52	0.00	0.52	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	26.15	0.26	0.00	0.26	0.0	0.00
11/24/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	11.17	0.11	0.00	0.11	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	39.23	0.39	0.00	0.39	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	19.61	0.20	0.00	0.20	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	52.30	0.52	0.00	0.52	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	26.16	0.26	0.00	0.26	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	39.23	0.39	0.00	0.39	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	19.61	0.20	0.00	0.20	0.0	0.00
11/24/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	22.32	0.22	0.00	0.22	0.0	0.00
11/24/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	33.49	0.33	0.00	0.33	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	39.23	0.39	0.00	0.39	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	19.61	0.20	0.00	0.20	0.0	0.00
11/24/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	22.32	0.22	0.00	0.22	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	39.23	0.39	0.00	0.39	0.0	0.00
11/24/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	19.61	0.20	0.00	0.20	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$607.09	\$6.06	\$0.00	\$6.06		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

11/20/2017	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.98	0.00	0.98	0.0	0.00
11/20/2017	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.63	0.00	0.63	0.0	0.00
11/20/2017	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.86	0.00	0.86	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
<u>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
11/20/2017	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.10	0.00	1.10	0.0	0.00
11/20/2017	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.70	0.00	0.70	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.16	0.00	0.16	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.11	0.00	0.11	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.07	0.00	0.07	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.16	0.00	0.16	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.16	0.00	0.16	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.08	0.00	0.08	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.07	0.00	0.07	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
11/14/2017	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.72	0.00	0.72	0.0	0.00
11/24/2017	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	10.18	0.00	10.18	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.15	\$0.00	\$16.15		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$607.09	\$22.21	\$0.00	\$22.21		\$0.00

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,092.16
Year-to-date Earnings	\$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