



Concorde Investment Services, LLC

11/30/2017

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COMMISSION STATEMENT

November 30, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/08/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	30.49	0.30	0.00	0.30	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	25.79	0.26	0.00	0.26	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	31.56	0.32	0.00	0.32	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	31.56	0.32	0.00	0.32	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	26.04	0.26	0.00	0.26	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	26.04	0.26	0.00	0.26	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	31.56	0.32	0.00	0.32	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	31.56	0.32	0.00	0.32	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	26.04	0.26	0.00	0.26	0.0	0.00
11/08/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	26.04	0.26	0.00	0.26	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	74.70	0.75	0.00	0.75	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	37.35	0.37	0.00	0.37	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	55.92	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	27.96	0.28	0.00	0.28	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	15.26	0.15	0.00	0.15	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	12.89	0.13	0.00	0.13	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	56.03	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	28.02	0.28	0.00	0.28	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	41.94	0.42	0.00	0.42	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	20.97	0.21	0.00	0.21	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	74.70	0.75	0.00	0.75	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	37.34	0.37	0.00	0.37	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	55.93	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	27.96	0.28	0.00	0.28	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	56.03	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	28.02	0.28	0.00	0.28	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
11/08/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	41.94	0.42	0.00	0.42	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	20.97	0.21	0.00	0.21	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	30.49	0.30	0.00	0.30	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	25.79	0.26	0.00	0.26	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	45.74	0.46	0.00	0.46	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	38.68	0.39	0.00	0.39	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	56.03	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	28.02	0.28	0.00	0.28	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	41.94	0.42	0.00	0.42	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	20.97	0.21	0.00	0.21	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	30.49	0.30	0.00	0.30	0.0	0.00
11/08/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	25.79	0.26	0.00	0.26	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	56.03	0.56	0.00	0.56	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	28.02	0.28	0.00	0.28	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	41.94	0.42	0.00	0.42	0.0	0.00
11/08/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	20.97	0.21	0.00	0.21	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,491.51	\$14.93	\$0.00	\$14.93		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,491.51	\$14.93	\$0.00	\$14.93		\$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	\$4,069.95
Year-to-date Earnings	\$0.00