Page No.

Concorde 🚱

COMMISSION STATEMENT

April 30, 2018

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	
DIRECT TRANSACTIONS									
PRODUCT CATEGORY: REIT									
03/31/2018	MEDIGER, KYLE	GRIFFIN CAPITAL ESSENTIAL ASSET II	11,461.73	28.26	0.00	28.26	0.0	0.00	
03/31/2010	ridbiodic, icidi		-						
		* REIT SUBTOTAL *	\$11,461.73	\$28.26	\$0.00	\$28.26		\$0.00	
PRODUCT CA	ATEGORY: MUTUAL FUND 12	2B1 TRAILS							
04/01/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.64	0.00	7.64	0.0	0.00	
04/01/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	34.24	0.00	34.24	0.0	0.00	
04/01/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	27.40	0.00	27.40	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	44.78	0.00	44.78	0.0	0.00	
04/01/2018	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	162.40	0.00	162.40	0.0	0.00	
04/01/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	4.05	0.00	4.05	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	35.95	0.00	35.95	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	57.85	0.00	57.85	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	35.71	0.00	35.71	0.0	0.00	
04/01/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	10.18	0.00	10.18	0.0	0.00	
04/01/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	5.21	0.00	5.21	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	38.22	0.00	38.22	0.0	0.00	
04/01/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	6.39	0.00	6.39	0.0	0.00	
04/01/2018	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	3.62	0.00	3.62	0.0	0.00	
04/01/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	38.04	0.00	38.04	0.0	0.00	
04/04/2018	ROFFEY, TASHA	PIMCO COMMODITY REAL RETURN STRATEG	0.00	3.89	0.00	3.89	0.0	0.00	
04/04/2018	ROFFEY, TASHA	PIMCO TOTAL RETURN A	0.00	8.38	0.00	8.38	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$523.95	\$0.00	\$523.95		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$11,461.73	\$552.21	\$0.00	\$552.21		\$0.00	

^{** -} 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	\$1,931.75
Year-to-date Earnings	\$0.00