



Concorde Investment Services, LLC

08/14/2017  
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# COMMISSION STATEMENT

August 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>								
07/31/2017	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.64	0.00	2.64	0.0	0.00
07/31/2017	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	3.88	0.00	3.88	0.0	0.00
07/31/2017	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	12.81	0.00	12.81	0.0	0.00
08/03/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	28.09	0.28	0.00	0.28	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	46.35	0.23	0.00	0.23	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	13.90	0.07	0.00	0.07	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	27.18	0.27	0.00	0.27	0.0	0.00
08/03/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	27.18	0.27	0.00	0.27	0.0	0.00
08/03/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	453.77	4.54	0.00	4.54	0.0	0.00
08/03/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	136.13	1.36	0.00	1.36	0.0	0.00
08/03/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	195.00	1.95	0.00	1.95	0.0	0.00
08/03/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	195.00	1.95	0.00	1.95	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	46.36	0.46	0.00	0.46	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	46.36	0.46	0.00	0.46	0.0	0.00
08/03/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	135.00	0.68	0.00	0.68	0.0	0.00
08/03/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	135.00	0.68	0.00	0.68	0.0	0.00
08/03/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	27.18	0.27	0.00	0.27	0.0	0.00
08/03/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	27.18	0.27	0.00	0.27	0.0	0.00
08/03/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	194.47	1.94	0.00	1.94	0.0	0.00
08/03/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	58.34	0.58	0.00	0.58	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	46.33	0.23	0.00	0.23	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	13.92	0.07	0.00	0.07	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	22.50	0.11	0.00	0.11	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>								
08/03/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	46.34	0.46	0.00	0.46	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	46.34	0.46	0.00	0.46	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	61.94	0.62	0.00	0.62	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	30.97	0.31	0.00	0.31	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	37.08	0.19	0.00	0.19	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	11.12	0.06	0.00	0.06	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	41.71	0.21	0.00	0.21	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	12.51	0.06	0.00	0.06	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	259.13	2.59	0.00	2.59	0.0	0.00
08/03/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	259.13	2.59	0.00	2.59	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	14.04	0.14	0.00	0.14	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	46.45	0.46	0.00	0.46	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	23.23	0.23	0.00	0.23	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	61.95	0.62	0.00	0.62	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	30.96	0.31	0.00	0.31	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	69.52	0.35	0.00	0.35	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	20.86	0.10	0.00	0.10	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	15.00	0.08	0.00	0.08	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	15.00	0.08	0.00	0.08	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	46.45	0.46	0.00	0.46	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	23.23	0.23	0.00	0.23	0.0	0.00
08/03/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	28.09	0.28	0.00	0.28	0.0	0.00
08/03/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	42.13	0.42	0.00	0.42	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	15.00	0.08	0.00	0.08	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	15.00	0.08	0.00	0.08	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUNDS</b>								
08/03/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	46.45	0.46	0.00	0.46	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	23.23	0.23	0.00	0.23	0.0	0.00
08/03/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	28.09	0.28	0.00	0.28	0.0	0.00
08/03/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	165.00	1.65	0.00	1.65	0.0	0.00
08/03/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	165.00	1.65	0.00	1.65	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	49.26	0.49	0.00	0.49	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	46.45	0.46	0.00	0.46	0.0	0.00
08/03/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	23.23	0.23	0.00	0.23	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	46.35	0.23	0.00	0.23	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	13.90	0.07	0.00	0.07	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	69.52	0.35	0.00	0.35	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	20.86	0.10	0.00	0.10	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	41.71	0.21	0.00	0.21	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	12.51	0.06	0.00	0.06	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO UTILITIES A	41.71	0.21	0.00	0.21	0.0	0.00
08/03/2017	HAWKINS, DAMON	INVESCO UTILITIES A	12.51	0.06	0.00	0.06	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO UTILITIES A	22.50	0.11	0.00	0.11	0.0	0.00
08/03/2017	NOEL, ANTHONY	INVESCO UTILITIES A	22.50	0.11	0.00	0.11	0.0	0.00
08/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA AA CONSERVATIVE C	0.00	0.85	0.00	0.85	0.0	0.00
08/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA FLEXIBLE INCOME C	0.00	1.62	0.00	1.62	0.0	0.00
08/02/2017	ANGSTMAN, CHRISTINE	TRANSAMERICA MULTI MGR ALT STRATEGI	0.00	0.74	0.00	0.74	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$4,501.52</b>	<b>\$61.84</b>	<b>\$0.00</b>	<b>\$61.84</b>		<b>\$0.00</b>

**PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS**

07/18/2017	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.88	0.00	0.88	0.0	0.00
07/18/2017	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.58	0.00	0.58	0.0	0.00
07/18/2017	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.77	0.00	0.77	0.0	0.00
07/18/2017	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.01	0.00	1.01	0.0	0.00
07/18/2017	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.63	0.00	0.63	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.15	0.00	0.15	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.10	0.00	0.10	0.0	0.00

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<b><u>BROKER TRANSACTIONS</u></b>								
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>								
07/21/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.06	0.00	0.06	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.15	0.00	0.15	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.15	0.00	0.15	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.07	0.00	0.07	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.07	0.00	0.07	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.16	0.00	0.16	0.0	0.00
07/21/2017	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.67	0.00	0.67	0.0	0.00
07/26/2017	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	9.55	0.00	9.55	0.0	0.00
07/27/2017	HENDERSON, JUSTINE	STADION MANAGED PORTFOLIO C	0.00	6.78	0.00	6.78	0.0	0.00
07/27/2017	HENDERSON, JUSTINE	STADION TACTICAL DEFENSIVE FUND 852	0.00	17.26	0.00	17.26	0.0	0.00
07/11/2017	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.44	0.00	3.44	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$42.48</b>	<b>\$0.00</b>	<b>\$42.48</b>		<b>\$0.00</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$4,501.52</b>	<b>\$104.32</b>	<b>\$0.00</b>	<b>\$104.32</b>		<b>\$0.00</b>

**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>\$3,421.27</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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