



Concorde Investment Services, LLC

01/27/2017
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COMMISSION STATEMENT

January 31, 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>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: REIT</u>								
12/31/2016	MEDIGER, KYLE	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	30.16	0.00	30.16	0.0	0.00
12/31/2016	RADA, JENNIFER	GRIFFIN CAPITAL ESST'L ASSET II T	0.00	45.25	0.00	45.25	0.0	0.00
* REIT SUBTOTAL *			\$0.00	\$75.41	\$0.00	\$75.41		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
01/01/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.26	0.00	7.26	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	0.00	2.90	0.00	2.90	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	0.00	2.11	0.00	2.11	0.0	0.00
01/01/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	24.13	0.00	24.13	0.0	0.00
01/01/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	0.00	12.48	0.00	12.48	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	0.00	5.43	0.00	5.43	0.0	0.00
01/01/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	0.00	7.94	0.00	7.94	0.0	0.00
01/01/2017	KINNEY, THOMAS	INVESCO CASH RESERVE SHARES	0.00	0.63	0.00	0.63	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO CASH RESERVE SHARES	0.00	0.07	0.00	0.07	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO CASH RESERVE SHARES	0.00	0.03	0.00	0.03	0.0	0.00
01/01/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	22.32	0.00	22.32	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	0.00	2.96	0.00	2.96	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	0.00	2.18	0.00	2.18	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	0.00	5.28	0.00	5.28	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	41.91	0.00	41.91	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	0.00	1.73	0.00	1.73	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	0.00	1.61	0.00	1.61	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	0.00	4.27	0.00	4.27	0.0	0.00
01/01/2017	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	149.12	0.00	149.12	0.0	0.00
01/01/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	0.00	277.32	0.00	277.32	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	0.00	1.90	0.00	1.90	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	0.00	6.16	0.00	6.16	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>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
01/01/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	3.19	0.00	3.19	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	31.37	0.00	31.37	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	0.00	4.97	0.00	4.97	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	45.54	0.00	45.54	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	0.00	3.71	0.00	3.71	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	0.00	1.22	0.00	1.22	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	27.50	0.00	27.50	0.0	0.00
01/01/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	7.14	0.00	7.14	0.0	0.00
01/01/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	3.06	0.00	3.06	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	0.00	1.29	0.00	1.29	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	30.90	0.00	30.90	0.0	0.00
01/01/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	5.69	0.00	5.69	0.0	0.00
01/01/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	0.00	0.65	0.00	0.65	0.0	0.00
01/01/2017	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	0.09	0.00	0.09	0.0	0.00
01/01/2017	KINNEY, THOMAS	INVESCO MONEY MARKET FUND CLASS B	0.00	0.29	0.00	0.29	0.0	0.00
01/01/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	0.00	6.50	0.00	6.50	0.0	0.00
01/01/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	30.43	0.00	30.43	0.0	0.00
01/01/2017	BARTELS, CHRIS	INVESCO STRATEGIC INCOME FUND - CL	0.00	1.83	0.00	1.83	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	0.00	2.63	0.00	2.63	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	0.00	4.42	0.00	4.42	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	0.00	2.54	0.00	2.54	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	0.00	2.09	0.00	2.09	0.0	0.00
01/01/2017	HAWKINS, DAMON	INVESCO UTILITIES A	0.00	2.71	0.00	2.71	0.0	0.00
01/01/2017	NOEL, ANTHONY	INVESCO UTILITIES A	0.00	2.22	0.00	2.22	0.0	0.00
01/06/2017	ROFFEY, TASHA	PIMCO COMMODITY REAL RETURN STRATEG	0.00	3.79	0.00	3.79	0.0	0.00
01/06/2017	ROFFEY, TASHA	PIMCO TOTAL RETURN A	0.00	8.31	0.00	8.31	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$813.82	\$0.00	\$813.82		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$889.23	\$0.00	\$889.23		\$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	\$979.75
Year-to-date Earnings	\$0.00