



Concorde Investment Services, LLC

03/06/2017
Page No. 1

COMMISSION STATEMENT February 28, 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: MUTUAL FUNDS</u>								
02/06/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	34.10	0.34	0.00	0.34	0.0	0.00
02/13/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	24.24	0.24	0.00	0.24	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	43.18	0.76	0.00	0.76	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	12.96	0.23	0.00	0.23	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	22.50	0.39	0.00	0.39	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	22.50	0.39	0.00	0.39	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	37.95	0.66	0.00	0.66	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	11.39	0.20	0.00	0.20	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.32	0.00	0.32	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.32	0.00	0.32	0.0	0.00
02/06/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	27.45	0.27	0.00	0.27	0.0	0.00
02/06/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	27.45	0.27	0.00	0.27	0.0	0.00
02/06/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	548.02	5.48	0.00	5.48	0.0	0.00
02/06/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	164.40	1.64	0.00	1.64	0.0	0.00
02/06/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	195.00	1.95	0.00	1.95	0.0	0.00
02/06/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	195.00	1.95	0.00	1.95	0.0	0.00
02/13/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.40	0.23	0.00	0.23	0.0	0.00
02/13/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.40	0.23	0.00	0.23	0.0	0.00
02/13/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	405.72	4.06	0.00	4.06	0.0	0.00
02/13/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	121.72	1.22	0.00	1.22	0.0	0.00
02/13/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
02/13/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	52.30	0.52	0.00	0.52	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	52.30	0.52	0.00	0.52	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	39.15	0.39	0.00	0.39	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	39.15	0.39	0.00	0.39	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	135.00	2.36	0.00	2.36	0.0	0.00
02/06/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	135.00	2.36	0.00	2.36	0.0	0.00
02/13/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.89	0.00	1.89	0.0	0.00
02/13/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.89	0.00	1.89	0.0	0.00
02/06/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	27.46	0.27	0.00	0.27	0.0	0.00
02/06/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	27.46	0.27	0.00	0.27	0.0	0.00
02/06/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	234.86	2.35	0.00	2.35	0.0	0.00
02/06/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	70.46	0.70	0.00	0.70	0.0	0.00
02/13/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	23.40	0.23	0.00	0.23	0.0	0.00
02/13/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	23.40	0.23	0.00	0.23	0.0	0.00
02/13/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	173.88	1.74	0.00	1.74	0.0	0.00
02/13/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	52.16	0.52	0.00	0.52	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	43.21	0.76	0.00	0.76	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	12.95	0.23	0.00	0.23	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	22.50	0.39	0.00	0.39	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	22.50	0.39	0.00	0.39	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	37.92	0.66	0.00	0.66	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	11.36	0.20	0.00	0.20	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.32	0.00	0.32	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.32	0.00	0.32	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	52.28	0.52	0.00	0.52	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	52.28	0.52	0.00	0.52	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	61.56	0.62	0.00	0.62	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	30.78	0.31	0.00	0.31	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	39.15	0.39	0.00	0.39	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	39.15	0.39	0.00	0.39	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	50.70	0.51	0.00	0.51	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	25.35	0.25	0.00	0.25	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	34.55	0.60	0.00	0.60	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	10.36	0.18	0.00	0.18	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	30.36	0.53	0.00	0.53	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	9.11	0.16	0.00	0.16	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	38.86	0.68	0.00	0.68	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	11.66	0.20	0.00	0.20	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	34.16	0.60	0.00	0.60	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	10.25	0.18	0.00	0.18	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	55.57	0.56	0.00	0.56	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	55.57	0.56	0.00	0.56	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	41.59	0.42	0.00	0.42	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	41.59	0.42	0.00	0.42	0.0	0.00
02/06/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	232.27	2.32	0.00	2.32	0.0	0.00
02/06/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	232.27	2.32	0.00	2.32	0.0	0.00
02/13/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	209.66	2.10	0.00	2.10	0.0	0.00
02/13/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	209.66	2.10	0.00	2.10	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	22.50	0.39	0.00	0.39	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	22.50	0.39	0.00	0.39	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.32	0.00	0.32	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.32	0.00	0.32	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	55.57	0.56	0.00	0.56	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	55.57	0.56	0.00	0.56	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	41.59	0.42	0.00	0.42	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	41.59	0.42	0.00	0.42	0.0	0.00
02/06/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	17.05	0.17	0.00	0.17	0.0	0.00
02/13/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	12.11	0.12	0.00	0.12	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	46.17	0.46	0.00	0.46	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	23.09	0.23	0.00	0.23	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	38.03	0.38	0.00	0.38	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	19.01	0.19	0.00	0.19	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	55.57	0.56	0.00	0.56	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	55.57	0.56	0.00	0.56	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	41.59	0.42	0.00	0.42	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	41.59	0.42	0.00	0.42	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	61.57	0.62	0.00	0.62	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	30.76	0.31	0.00	0.31	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	50.70	0.51	0.00	0.51	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	25.37	0.25	0.00	0.25	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
02/06/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	64.77	1.13	0.00	1.13	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	19.43	0.34	0.00	0.34	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	15.00	0.26	0.00	0.26	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	15.00	0.26	0.00	0.26	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	56.93	1.00	0.00	1.00	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	17.08	0.30	0.00	0.30	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.21	0.00	0.21	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.21	0.00	0.21	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	46.17	0.46	0.00	0.46	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	23.09	0.23	0.00	0.23	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	38.03	0.38	0.00	0.38	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	19.01	0.19	0.00	0.19	0.0	0.00
02/06/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	34.10	0.34	0.00	0.34	0.0	0.00
02/13/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	24.24	0.24	0.00	0.24	0.0	0.00
02/06/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	51.15	0.51	0.00	0.51	0.0	0.00
02/13/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	36.35	0.36	0.00	0.36	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	15.00	0.26	0.00	0.26	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	15.00	0.26	0.00	0.26	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.21	0.00	0.21	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.21	0.00	0.21	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	46.17	0.46	0.00	0.46	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	23.09	0.23	0.00	0.23	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	38.03	0.38	0.00	0.38	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	19.01	0.19	0.00	0.19	0.0	0.00
02/06/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	34.10	0.34	0.00	0.34	0.0	0.00
02/13/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	24.24	0.24	0.00	0.24	0.0	0.00
02/06/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	165.00	1.65	0.00	1.65	0.0	0.00
02/06/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	165.00	1.65	0.00	1.65	0.0	0.00
02/13/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
02/13/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	55.57	0.56	0.00	0.56	0.0	0.00
02/06/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	55.57	0.56	0.00	0.56	0.0	0.00
02/13/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	41.59	0.42	0.00	0.42	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								
02/13/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	41.59	0.42	0.00	0.42	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	46.17	0.46	0.00	0.46	0.0	0.00
02/06/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	23.09	0.23	0.00	0.23	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	38.03	0.38	0.00	0.38	0.0	0.00
02/13/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	19.01	0.19	0.00	0.19	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	43.18	0.76	0.00	0.76	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	12.96	0.23	0.00	0.23	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	37.95	0.66	0.00	0.66	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	11.39	0.20	0.00	0.20	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	64.77	1.13	0.00	1.13	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	19.43	0.34	0.00	0.34	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	56.93	1.00	0.00	1.00	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	17.08	0.30	0.00	0.30	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	38.86	0.68	0.00	0.68	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	11.66	0.20	0.00	0.20	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	22.50	0.39	0.00	0.39	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	22.50	0.39	0.00	0.39	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	34.16	0.60	0.00	0.60	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	10.25	0.18	0.00	0.18	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.32	0.00	0.32	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.32	0.00	0.32	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO UTILITIES A	38.86	0.68	0.00	0.68	0.0	0.00
02/06/2017	HAWKINS, DAMON	INVESCO UTILITIES A	11.66	0.20	0.00	0.20	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO UTILITIES A	22.50	0.39	0.00	0.39	0.0	0.00
02/06/2017	NOEL, ANTHONY	INVESCO UTILITIES A	22.50	0.39	0.00	0.39	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO UTILITIES A	34.16	0.60	0.00	0.60	0.0	0.00
02/13/2017	HAWKINS, DAMON	INVESCO UTILITIES A	10.25	0.18	0.00	0.18	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.32	0.00	0.32	0.0	0.00
02/13/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.32	0.00	0.32	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$8,432.20	\$99.33	\$0.00	\$99.33		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$8,432.20	\$99.33	\$0.00	\$99.33		\$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	\$1,148.22
Year-to-date Earnings	\$0.00