Page No.

Concorde 🙆

COMMISSION STATEMENT

January 31, 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 CA	TEGORY: REIT								
12/31/2017	MEDIGER, KYLE	GRIFFIN CAPITAL ESSENTIAL ASSET II	11,406.39	28.75	0.00	28.75	0.0	0.00	
		* REIT SUBTOTAL *	\$11,406.39	\$28.75	\$0.00	\$28.75		\$0.00	
PRODUCT CA	ATEGORY: MUTUAL FUND 12B	31 TRAILS							
01/01/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.72	0.00	7.72	0.0	0.00	
01/01/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	32.08	0.00	32.08	0.0	0.00	
01/01/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	26.60	0.00	26.60	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	45.61	0.00	45.61	0.0	0.00	
01/01/2018	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	161.87	0.00	161.87	0.0	0.00	
01/01/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	4.13	0.00	4.13	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	36.39	0.00	36.39	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	55.60	0.00	55.60	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	34.96	0.00	34.96	0.0	0.00	
01/01/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	9.58	0.00	9.58	0.0	0.00	
01/01/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	4.44	0.00	4.44	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	37.41	0.00	37.41	0.0	0.00	
01/01/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	6.14	0.00	6.14	0.0	0.00	
01/01/2018	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	2.29	0.00	2.29	0.0	0.00	
01/01/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	36.85	0.00	36.85	0.0	0.00	
01/04/2018	ROFFEY, TASHA	PIMCO COMMODITY REAL RETURN STRATEG	0.00	3.85	0.00	3.85	0.0	0.00	
01/04/2018	ROFFEY, TASHA	PIMCO TOTAL RETURN A	0.00	8.66	0.00	8.66	0.0	0.00	
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$514.18	\$0.00	\$514.18		\$0.00	
		*** DIRECT TRANSACTIONS TOTAL ***	\$11,406.39	\$542.93	\$0.00	\$542.93		\$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 P	eriod Balance	\$0.00
FIN	RA Assessment	\$0.00
SI	PC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$558.77
Year-to-date Earnings	\$0.00