



Concorde Investment Services, LLC

03/13/2018

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COMMISSION STATEMENT

March 15, 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
<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
03/02/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	24.90	0.25	0.00	0.25	0.0	0.00
03/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	25.80	0.26	0.00	0.26	0.0	0.00
03/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	25.80	0.26	0.00	0.26	0.0	0.00
03/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	25.80	0.26	0.00	0.26	0.0	0.00
03/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	25.80	0.26	0.00	0.26	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	48.11	0.48	0.00	0.48	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	24.06	0.24	0.00	0.24	0.0	0.00
03/02/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	12.44	0.12	0.00	0.12	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	36.08	0.36	0.00	0.36	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	18.04	0.18	0.00	0.18	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	48.10	0.48	0.00	0.48	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	24.06	0.24	0.00	0.24	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	36.08	0.36	0.00	0.36	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	18.04	0.18	0.00	0.18	0.0	0.00
03/02/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	24.90	0.25	0.00	0.25	0.0	0.00
03/02/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	37.34	0.37	0.00	0.37	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	36.08	0.36	0.00	0.36	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	18.04	0.18	0.00	0.18	0.0	0.00
03/02/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	24.90	0.25	0.00	0.25	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	36.08	0.36	0.00	0.36	0.0	0.00
03/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	18.04	0.18	0.00	0.18	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$588.49	\$5.88	\$0.00	\$5.88		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
02/21/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	1.07	0.00	1.07	0.0	0.00
02/21/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.69	0.00	0.69	0.0	0.00
02/21/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.92	0.00	0.92	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>DIRECT TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
02/21/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.22	0.00	1.22	0.0	0.00
02/21/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.76	0.00	0.76	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.16	0.00	0.16	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.11	0.00	0.11	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.07	0.00	0.07	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.17	0.00	0.17	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.17	0.00	0.17	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.09	0.00	0.09	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.08	0.00	0.08	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
02/13/2018	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.77	0.00	0.77	0.0	0.00
02/27/2018	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	10.45	0.00	10.45	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$16.90	\$0.00	\$16.90		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$588.49	\$22.78	\$0.00	\$22.78		\$0.00

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	\$1,374.06
Year-to-date Earnings	\$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