



Concorde Investment Services, LLC

09/28/2017
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COMMISSION STATEMENT September 30, 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>								
09/05/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	26.68	0.27	0.00	0.27	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	29.44	0.15	0.00	0.15	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	8.83	0.04	0.00	0.04	0.0	0.00
09/05/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	21.84	0.22	0.00	0.22	0.0	0.00
09/05/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	21.84	0.22	0.00	0.22	0.0	0.00
09/05/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
09/05/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
09/05/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	0.54	0.00	0.54	0.0	0.00
09/05/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	0.54	0.00	0.54	0.0	0.00
09/05/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	21.84	0.22	0.00	0.22	0.0	0.00
09/05/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	21.84	0.22	0.00	0.22	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	29.43	0.15	0.00	0.15	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	8.82	0.04	0.00	0.04	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	63.08	0.63	0.00	0.63	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	31.52	0.32	0.00	0.32	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	23.55	0.12	0.00	0.12	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	7.07	0.04	0.00	0.04	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	26.50	0.13	0.00	0.13	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	7.95	0.04	0.00	0.04	0.0	0.00
09/05/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	13.34	0.13	0.00	0.13	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	47.31	0.47	0.00	0.47	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	23.64	0.24	0.00	0.24	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	63.08	0.63	0.00	0.63	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	31.54	0.32	0.00	0.32	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	44.16	0.22	0.00	0.22	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	13.25	0.07	0.00	0.07	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>								
09/05/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	47.31	0.47	0.00	0.47	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	23.64	0.24	0.00	0.24	0.0	0.00
09/05/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	26.68	0.27	0.00	0.27	0.0	0.00
09/05/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	40.02	0.40	0.00	0.40	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	47.31	0.47	0.00	0.47	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	23.64	0.24	0.00	0.24	0.0	0.00
09/05/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	26.68	0.27	0.00	0.27	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	47.31	0.47	0.00	0.47	0.0	0.00
09/05/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	23.64	0.24	0.00	0.24	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	29.44	0.15	0.00	0.15	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	8.83	0.04	0.00	0.04	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	44.16	0.22	0.00	0.22	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	13.25	0.07	0.00	0.07	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	26.50	0.13	0.00	0.13	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	7.95	0.04	0.00	0.04	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO UTILITIES A	26.50	0.13	0.00	0.13	0.0	0.00
09/05/2017	HAWKINS, DAMON	INVESCO UTILITIES A	7.95	0.04	0.00	0.04	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,585.36	\$12.98	\$0.00	\$12.98		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$1,585.36	\$12.98	\$0.00	\$12.98		\$0.00

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

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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	\$3,449.86
Year-to-date Earnings	\$0.00