



Concorde Investment Services, LLC

06/29/2017
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COMMISSION STATEMENT

June 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>								
06/23/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	21.68	0.22	0.00	0.22	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	21.57	0.22	0.00	0.22	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	36.80	0.37	0.00	0.37	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	11.04	0.11	0.00	0.11	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	34.96	0.35	0.00	0.35	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO AMERICAN FRANCHISE A	10.49	0.10	0.00	0.10	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO AMERICAN FRANCHISE A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	24.72	0.25	0.00	0.25	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	24.72	0.25	0.00	0.25	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.04	0.23	0.00	0.23	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.04	0.23	0.00	0.23	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	373.13	3.73	0.00	3.73	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	111.94	1.12	0.00	1.12	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	233.86	2.34	0.00	2.34	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO AMERICAN FRANCHISE C	70.16	0.70	0.00	0.70	0.0	0.00
06/23/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
06/23/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
06/23/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
06/23/2017	CRONK, THOMAS	INVESCO AMERICAN FRANCHISE C	156.00	1.56	0.00	1.56	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	26.19	0.26	0.00	0.26	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	26.19	0.26	0.00	0.26	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	30.87	0.31	0.00	0.31	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ASIA PACIFIC GROWTH C	30.87	0.31	0.00	0.31	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>								
06/23/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.08	0.00	1.08	0.0	0.00
06/23/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.08	0.00	1.08	0.0	0.00
06/23/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.08	0.00	1.08	0.0	0.00
06/23/2017	KINNEY, JUSTIN	INVESCO BALANCED RISK RTRMNT 2050 A	108.00	1.08	0.00	1.08	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	24.72	0.25	0.00	0.25	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	24.72	0.25	0.00	0.25	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	23.04	0.23	0.00	0.23	0.0	0.00
06/23/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	23.04	0.23	0.00	0.23	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	159.91	1.60	0.00	1.60	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	47.97	0.48	0.00	0.48	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	100.22	1.00	0.00	1.00	0.0	0.00
06/23/2017	EMERSON, JAMES	INVESCO CHARTER FUND C	30.07	0.30	0.00	0.30	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	36.80	0.37	0.00	0.37	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	11.03	0.11	0.00	0.11	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	34.97	0.35	0.00	0.35	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO COMSTOCK A	10.49	0.10	0.00	0.10	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO COMSTOCK A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	26.20	0.26	0.00	0.26	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	26.20	0.26	0.00	0.26	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	30.86	0.31	0.00	0.31	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO CORE PLUS BOND FUND CL C	30.86	0.31	0.00	0.31	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	42.89	0.43	0.00	0.43	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	21.45	0.21	0.00	0.21	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	45.77	0.46	0.00	0.46	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	22.89	0.23	0.00	0.23	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	29.44	0.29	0.00	0.29	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	8.83	0.09	0.00	0.09	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	27.97	0.28	0.00	0.28	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO DEVELOPING MARKETS A	8.39	0.08	0.00	0.08	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	33.12	0.33	0.00	0.33	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/23/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	9.94	0.10	0.00	0.10	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	31.46	0.31	0.00	0.31	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO ENERGY FUND A	9.44	0.09	0.00	0.09	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO ENERGY FUND CLASS C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	196.85	1.97	0.00	1.97	0.0	0.00
06/23/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	196.85	1.97	0.00	1.97	0.0	0.00
06/23/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	195.06	1.95	0.00	1.95	0.0	0.00
06/23/2017	MILTON, KEVIN	INVESCO EQUITY AND INCOME C	195.06	1.95	0.00	1.95	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO GLOBAL GROWTH A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GLOBAL HEALTH CARE C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	10.85	0.11	0.00	0.11	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	10.78	0.11	0.00	0.11	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	32.17	0.32	0.00	0.32	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	16.08	0.16	0.00	0.16	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	34.33	0.34	0.00	0.34	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	17.17	0.17	0.00	0.17	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO GOLD & PRECOUIS METALS C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	42.89	0.43	0.00	0.43	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	21.46	0.21	0.00	0.21	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	45.78	0.46	0.00	0.46	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	22.88	0.23	0.00	0.23	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
06/23/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	55.20	0.55	0.00	0.55	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	16.56	0.17	0.00	0.17	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	52.44	0.52	0.00	0.52	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO HIGH YIELD FUND A	15.73	0.16	0.00	0.16	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO HIGH YIELD FUND A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	32.17	0.32	0.00	0.32	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	16.08	0.16	0.00	0.16	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	34.33	0.34	0.00	0.34	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	17.17	0.17	0.00	0.17	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	21.68	0.22	0.00	0.22	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	21.57	0.22	0.00	0.22	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	32.53	0.33	0.00	0.33	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	32.36	0.32	0.00	0.32	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO MIDCAP CORE EQUITY A	12.00	0.12	0.00	0.12	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	32.17	0.32	0.00	0.32	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	16.08	0.16	0.00	0.16	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	34.33	0.34	0.00	0.34	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	17.17	0.17	0.00	0.17	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	21.68	0.22	0.00	0.22	0.0	0.00
06/23/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	21.57	0.22	0.00	0.22	0.0	0.00
06/23/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
06/23/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
06/23/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
06/23/2017	KINNEY, THOMAS	INVESCO MONEY MARKET C	132.00	1.32	0.00	1.32	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	27.82	0.28	0.00	0.28	0.0	0.00
06/23/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	32.80	0.33	0.00	0.33	0.0	0.00

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<u>BROKER TRANSACTIONS</u>								
PRODUCT CATEGORY: MUTUAL FUNDS								
06/23/2017	BACON, KALVIN	INVESCO REAL ESTATE FUND CL C	32.80	0.33	0.00	0.33	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	32.17	0.32	0.00	0.32	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	16.08	0.16	0.00	0.16	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	34.33	0.34	0.00	0.34	0.0	0.00
06/23/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	17.17	0.17	0.00	0.17	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	36.80	0.37	0.00	0.37	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	11.04	0.11	0.00	0.11	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	34.96	0.35	0.00	0.35	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO STRUCTURED CORE A	10.49	0.10	0.00	0.10	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	55.20	0.55	0.00	0.55	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	16.56	0.17	0.00	0.17	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	52.44	0.52	0.00	0.52	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO SUMMIT FUND A	15.73	0.16	0.00	0.16	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	33.12	0.33	0.00	0.33	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	9.94	0.10	0.00	0.10	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	31.46	0.31	0.00	0.31	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO TECHNOLOGY A	9.44	0.09	0.00	0.09	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO TECHNOLOGY A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO UTILITIES A	33.12	0.33	0.00	0.33	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO UTILITIES A	9.94	0.10	0.00	0.10	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO UTILITIES A	31.46	0.31	0.00	0.31	0.0	0.00
06/23/2017	HAWKINS, DAMON	INVESCO UTILITIES A	9.44	0.09	0.00	0.09	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.18	0.00	0.18	0.0	0.00
06/23/2017	NOEL, ANTHONY	INVESCO UTILITIES A	18.00	0.18	0.00	0.18	0.0	0.00
/ /	SOJKA, MICHAEL	VAN ECK GLOBAL HARD ASSETS A	0.00	0.73	0.00	0.73	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$6,622.84	\$66.95	\$0.00	\$66.95		\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$6,622.84	\$66.95	\$0.00	\$66.95		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$2,358.39
Year-to-date Earnings	\$0.00