

**COMMISSION STATEMENT****February 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>								
02/02/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	26.51	0.27	0.00	0.27	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	36.45	0.36	0.00	0.36	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	22.20	0.22	0.00	0.22	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	22.20	0.22	0.00	0.22	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	31.44	0.31	0.00	0.31	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	31.44	0.31	0.00	0.31	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	22.20	0.22	0.00	0.22	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	22.20	0.22	0.00	0.22	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	31.44	0.31	0.00	0.31	0.0	0.00
02/02/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	31.44	0.31	0.00	0.31	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	43.20	0.43	0.00	0.43	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	21.60	0.22	0.00	0.22	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	65.96	0.66	0.00	0.66	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	32.98	0.33	0.00	0.33	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	13.26	0.13	0.00	0.13	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	18.22	0.18	0.00	0.18	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	32.40	0.32	0.00	0.32	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	16.20	0.16	0.00	0.16	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	49.47	0.49	0.00	0.49	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	24.74	0.25	0.00	0.25	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	43.21	0.43	0.00	0.43	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	21.60	0.22	0.00	0.22	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	65.94	0.66	0.00	0.66	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	32.96	0.33	0.00	0.33	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	32.40	0.32	0.00	0.32	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	16.20	0.16	0.00	0.16	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 FUNDS								
02/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	49.47	0.49	0.00	0.49	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	24.74	0.25	0.00	0.25	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	26.51	0.27	0.00	0.27	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	36.45	0.36	0.00	0.36	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	39.77	0.40	0.00	0.40	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	54.67	0.55	0.00	0.55	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	32.40	0.32	0.00	0.32	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	16.20	0.16	0.00	0.16	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	49.47	0.49	0.00	0.49	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	24.74	0.25	0.00	0.25	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	26.51	0.27	0.00	0.27	0.0	0.00
02/02/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	36.45	0.36	0.00	0.36	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	32.40	0.32	0.00	0.32	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	16.20	0.16	0.00	0.16	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	49.47	0.49	0.00	0.49	0.0	0.00
02/02/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	24.74	0.25	0.00	0.25	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,348.05	\$13.43	\$0.00	\$13.43		\$0.00
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/18/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	1.01	0.00	1.01	0.0	0.00
01/18/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.65	0.00	0.65	0.0	0.00
01/18/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.87	0.00	0.87	0.0	0.00
01/18/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.15	0.00	1.15	0.0	0.00
01/18/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.72	0.00	0.72	0.0	0.00
01/31/2018	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.47	0.00	2.47	0.0	0.00
01/31/2018	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	4.30	0.00	4.30	0.0	0.00
01/31/2018	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	14.29	0.00	14.29	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.16	0.00	0.16	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.11	0.00	0.11	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.07	0.00	0.07	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.16	0.00	0.16	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.17	0.00	0.17	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.08	0.00	0.08	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.08	0.00	0.08	0.0	0.00

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DIRECT TRANSACTIONS								
PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS								
01/19/2018	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.17	0.00	0.17	0.0	0.00
01/19/2018	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.74	0.00	0.74	0.0	0.00
01/18/2018	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	10.29	0.00	10.29	0.0	0.00
01/30/2018	HENDERSON, JUSTINE	STADION TACTICAL DEFENSIVE FUND 852	0.00	2.20	0.00	2.20	0.0	0.00
01/09/2018	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.49	0.00	3.49	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.18	\$0.00	\$43.18		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,348.05	\$56.61	\$0.00	\$56.61		\$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

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THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Gross	\$615.38
Year-to-date Earnings	\$0.00

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