

**COMMISSION STATEMENT****November 15, 2017****MICHELE BOYER**9561 Deerhorn Court
see rep list for mailing address
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>								
10/31/2017	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.58	0.00	2.58	0.0	0.00
10/31/2017	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	3.91	0.00	3.91	0.0	0.00
10/31/2017	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	13.22	0.00	13.22	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$19.71	\$0.00	\$19.71		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
10/19/2017	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.92	0.00	0.92	0.0	0.00
10/19/2017	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.60	0.00	0.60	0.0	0.00
10/19/2017	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.82	0.00	0.82	0.0	0.00
10/19/2017	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.04	0.00	1.04	0.0	0.00
10/19/2017	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.67	0.00	0.67	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS BOND A	0.00	0.16	0.00	0.16	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS GOVERNMENT SECURITIES A	0.00	0.10	0.00	0.10	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL DISCOVERY A	0.00	0.06	0.00	0.06	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS INTERNATIONAL VALUE FUND CLASS	0.00	0.15	0.00	0.15	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS GROWTH STOCK A	0.00	0.15	0.00	0.15	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS MASS INVESTORS TRUST A	0.00	0.07	0.00	0.07	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS MID-CAP VALUE FUND CLASS A	0.00	0.07	0.00	0.07	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS TOTAL RETURN BOND FUND CLASS A	0.00	0.16	0.00	0.16	0.0	0.00
10/16/2017	LILLIGRIDGE, PAMELA	MFS VALUE A	0.00	0.68	0.00	0.68	0.0	0.00
10/23/2017	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	9.89	0.00	9.89	0.0	0.00
10/30/2017	HENDERSON, JUSTINE	STADION TACTICAL DEFENSIVE FUND 852	0.00	24.61	0.00	24.61	0.0	0.00
10/19/2017	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.26	0.00	3.26	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$43.41	\$0.00	\$43.41		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$63.12	\$0.00	\$63.12		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$4,055.02
Year-to-date Earnings	\$0.00