

**COMMISSION STATEMENT****July 31, 2018****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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: REIT</u></b>								
06/30/2018	MEDIGER, KYLE	GRIFFIN CAPITAL ESSENTIAL ASSET II	11,508.40	28.69	0.00	28.69	0.0	0.00
		* REIT SUBTOTAL *	\$11,508.40	\$28.69	\$0.00	\$28.69		\$0.00
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/09/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	24.79	0.25	0.00	0.25	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	29.96	0.30	0.00	0.30	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	22.38	0.22	0.00	0.22	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	22.38	0.22	0.00	0.22	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	30.42	0.30	0.00	0.30	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	30.42	0.30	0.00	0.30	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	22.38	0.22	0.00	0.22	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	22.38	0.22	0.00	0.22	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	30.42	0.30	0.00	0.30	0.0	0.00
07/09/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	30.42	0.30	0.00	0.30	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	37.32	0.37	0.00	0.37	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	18.66	0.19	0.00	0.19	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	58.81	0.59	0.00	0.59	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	29.41	0.29	0.00	0.29	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	12.39	0.12	0.00	0.12	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	14.97	0.15	0.00	0.15	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	27.99	0.28	0.00	0.28	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	14.00	0.14	0.00	0.14	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	44.11	0.44	0.00	0.44	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	22.05	0.22	0.00	0.22	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	37.31	0.37	0.00	0.37	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	18.64	0.19	0.00	0.19	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	58.79	0.59	0.00	0.59	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 &amp; Gross Commission displayed

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>								
07/09/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	29.42	0.29	0.00	0.29	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	27.99	0.28	0.00	0.28	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	14.00	0.14	0.00	0.14	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	44.11	0.44	0.00	0.44	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	22.05	0.22	0.00	0.22	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	24.79	0.25	0.00	0.25	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	29.96	0.30	0.00	0.30	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	37.19	0.37	0.00	0.37	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	44.94	0.45	0.00	0.45	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	27.99	0.28	0.00	0.28	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	14.00	0.14	0.00	0.14	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	44.11	0.44	0.00	0.44	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	22.05	0.22	0.00	0.22	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	24.79	0.25	0.00	0.25	0.0	0.00
07/09/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	29.96	0.30	0.00	0.30	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	27.99	0.28	0.00	0.28	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	14.00	0.14	0.00	0.14	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	44.11	0.44	0.00	0.44	0.0	0.00
07/09/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	22.05	0.22	0.00	0.22	0.0	0.00
<b>* MUTUAL FUNDS SUBTOTAL *</b>			<b>\$1,205.90</b>	<b>\$12.02</b>	<b>\$0.00</b>	<b>\$12.02</b>		<b>\$0.00</b>
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/01/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.80	0.00	7.80	0.0	0.00
07/01/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	35.47	0.00	35.47	0.0	0.00
07/01/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	27.65	0.00	27.65	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	45.25	0.00	45.25	0.0	0.00
07/01/2018	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	161.33	0.00	161.33	0.0	0.00
07/01/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	4.20	0.00	4.20	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	37.04	0.00	37.04	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	57.67	0.00	57.67	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	35.09	0.00	35.09	0.0	0.00
07/01/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	10.18	0.00	10.18	0.0	0.00
07/01/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	5.18	0.00	5.18	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	37.96	0.00	37.96	0.0	0.00

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u></b>								
07/01/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	6.60	0.00	6.60	0.0	0.00
07/01/2018	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	6.37	0.00	6.37	0.0	0.00
07/01/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	39.32	0.00	39.32	0.0	0.00
07/05/2018	ROFFEY, TASHA	PIMCO COMMODITY REAL RETURN STRATEG	0.00	3.99	0.00	3.99	0.0	0.00
07/05/2018	ROFFEY, TASHA	PIMCO TOTAL RETURN A	0.00	8.40	0.00	8.40	0.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$529.50</b>	<b>\$0.00</b>	<b>\$529.50</b>		<b>\$0.00</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>			<b>\$12,714.30</b>	<b>\$570.21</b>	<b>\$0.00</b>	<b>\$570.21</b>		<b>\$0.00</b>

**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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<b>Balance Forward</b>	<b>\$0.00</b>
<b>Year-to-date Gross</b>	<b>\$2,612.35</b>
<b>Year-to-date Earnings</b>	<b>\$0.00</b>

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