

**COMMISSION STATEMENT****August 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>								
07/30/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	26.05	0.26	0.00	0.26	0.0	0.00
07/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	24.54	0.25	0.00	0.25	0.0	0.00
07/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	24.54	0.25	0.00	0.25	0.0	0.00
07/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	24.54	0.25	0.00	0.25	0.0	0.00
07/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	24.54	0.25	0.00	0.25	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	49.53	0.50	0.00	0.50	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	24.76	0.25	0.00	0.25	0.0	0.00
07/30/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	13.03	0.13	0.00	0.13	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	37.15	0.37	0.00	0.37	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	18.57	0.19	0.00	0.19	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	49.52	0.50	0.00	0.50	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	24.77	0.25	0.00	0.25	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	37.15	0.37	0.00	0.37	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	18.57	0.19	0.00	0.19	0.0	0.00
07/30/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	26.05	0.26	0.00	0.26	0.0	0.00
07/30/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	39.08	0.39	0.00	0.39	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	37.15	0.37	0.00	0.37	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	18.57	0.19	0.00	0.19	0.0	0.00
07/30/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	26.05	0.26	0.00	0.26	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	37.15	0.37	0.00	0.37	0.0	0.00
07/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	18.57	0.19	0.00	0.19	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$599.88	\$6.04	\$0.00	\$6.04		\$0.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
07/17/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	1.08	0.00	1.08	0.0	0.00
07/17/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.65	0.00	0.65	0.0	0.00
07/17/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.86	0.00	0.86	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 FUND 12B1 TRAILS								
07/17/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.23	0.00	1.23	0.0	0.00
07/17/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.70	0.00	0.70	0.0	0.00
07/31/2018	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.28	0.00	2.28	0.0	0.00
07/31/2018	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	4.62	0.00	4.62	0.0	0.00
07/31/2018	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	14.48	0.00	14.48	0.0	0.00
07/11/2018	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.67	0.00	3.67	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$29.57	\$0.00	\$29.57		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$599.88	\$35.61	\$0.00	\$35.61		\$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	\$2,647.96
Year-to-date Earnings	\$0.00

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