

**COMMISSION STATEMENT****May 15, 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
<u>CLEARING TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: STOCKS</u>								
05/02/2018	HANSEL, COOPER	SPROTT PHYSICAL SILVER TR TR UNIT I	-183.35	30.00	22.50	7.50	0.0	0.00
05/02/2018	HANSEL, SOPHIE	SPROTT PHYSICAL SILVER TR TR UNIT I	-183.35	30.00	22.50	7.50	0.0	0.00
* STOCKS SUBTOTAL *			\$-366.70	\$60.00	\$45.00	\$15.00		\$0.00
*** CLEARING TRANSACTIONS TOTAL ***			\$-366.70	\$60.00	\$45.00	\$15.00		\$0.00

<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/30/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	27.95	0.28	0.00	0.28	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	16.35	0.16	0.00	0.16	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	30.90	0.31	0.00	0.31	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	30.90	0.31	0.00	0.31	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.28	0.23	0.00	0.23	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	23.28	0.23	0.00	0.23	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	30.90	0.31	0.00	0.31	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	30.90	0.31	0.00	0.31	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	23.28	0.23	0.00	0.23	0.0	0.00
04/30/2018	HALLER, CRISSY	INVESCO CHARTER FUND C	23.28	0.23	0.00	0.23	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	59.79	0.60	0.00	0.60	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	29.89	0.30	0.00	0.30	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	48.42	0.48	0.00	0.48	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	24.21	0.24	0.00	0.24	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	13.98	0.14	0.00	0.14	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	8.17	0.08	0.00	0.08	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	44.84	0.45	0.00	0.45	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	22.42	0.22	0.00	0.22	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>								
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>								
04/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	36.32	0.36	0.00	0.36	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	18.16	0.18	0.00	0.18	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	59.78	0.60	0.00	0.60	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	29.89	0.30	0.00	0.30	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	48.40	0.48	0.00	0.48	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	24.20	0.24	0.00	0.24	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	44.84	0.45	0.00	0.45	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	22.42	0.22	0.00	0.22	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	36.32	0.36	0.00	0.36	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	18.16	0.18	0.00	0.18	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	27.95	0.28	0.00	0.28	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	16.35	0.16	0.00	0.16	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	41.93	0.42	0.00	0.42	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	24.53	0.25	0.00	0.25	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	44.84	0.45	0.00	0.45	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	22.42	0.22	0.00	0.22	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	36.32	0.36	0.00	0.36	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	18.16	0.18	0.00	0.18	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	27.95	0.28	0.00	0.28	0.0	0.00
04/30/2018	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	16.35	0.16	0.00	0.16	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	44.84	0.45	0.00	0.45	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	22.42	0.22	0.00	0.22	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	36.32	0.36	0.00	0.36	0.0	0.00
04/30/2018	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	18.16	0.18	0.00	0.18	0.0	0.00
* MUTUAL FUNDS SUBTOTAL *			\$1,249.77	\$12.45	\$0.00	\$12.45		\$0.00

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

04/19/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	1.08	0.00	1.08	0.0	0.00
04/19/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.67	0.00	0.67	0.0	0.00
04/19/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.90	0.00	0.90	0.0	0.00
04/19/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.22	0.00	1.22	0.0	0.00
04/19/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.75	0.00	0.75	0.0	0.00
04/30/2018	ROFFEY, TASHA	FRANKLIN GOLD & PRECIOUS METALS A	0.00	2.35	0.00	2.35	0.0	0.00
04/30/2018	ROFFEY, TASHA	FRANKLIN NATURAL RESOURCES A	0.00	4.29	0.00	4.29	0.0	0.00

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<u>DIRECT TRANSACTIONS</u>								
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>								
04/30/2018	ROFFEY, TASHA	FRANKLIN RISING DIVIDENDS A	0.00	14.11	0.00	14.11	0.0	0.00
04/10/2018	BARNES, BRIAN	WILLISTON BASIN/MID- NORTH AMERICA	0.00	3.51	0.00	3.51	0.0	0.00
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *			\$0.00	\$28.88	\$0.00	\$28.88		\$0.00
*** DIRECT TRANSACTIONS TOTAL ***			\$1,249.77	\$41.33	\$0.00	\$41.33		\$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

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

Balance Forward	\$0.00
Year-to-date Gross	\$2,033.08
Year-to-date Earnings	\$0.00

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