Page No.

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## **COMMISSION STATEMENT**

October 31, 2017

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
		BROKER TRANS	ACTIONS					
PRODUCT CA	TEGORY: REIT							
09/30/2017	MEDIGER, KYLE	GRIFFIN CAPITAL ESSENTIAL ASSET II	0.00	28.38	0.00	28.38	0.0	0.00
		* REIT SUBTOTAL *	\$0.00	\$28.38	\$0.00	\$28.38		\$0.00
PRODUCT CA	TEGORY: MUTUAL FUNDS							
10/02/2017	BARTELS, CHRIS	INVESCO ALL CAP MARKET NEUTRAL FD -	0.00	7.53	0.00	7.53	0.0	0.00
10/02/2017	HALLER, CRISSY	INVESCO AMERICAN FRANCHISE C	0.00	30.71	0.00	30.71	0.0	0.00
10/02/2017	HALLER, CRISSY	INVESCO CHARTER FUND C	0.00	25.73	0.00	25.73	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO CORE PLUS BOND FUND CL C	0.00	44.97	0.00	44.97	0.0	0.00
10/02/2017	EVERY, CHARLES	INVESCO EQUITY AND INCOME C	0.00	161.46	0.00	161.46	0.0	0.00
10/02/2017	BARTELS, CHRIS	INVESCO GLOBAL INFRASTRUCTURE C	0.00	4.00	0.00	4.00	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO GLOBAL REAL ESTATE C	0.00	35.16	0.00	35.16	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO GROWTH AND INCOME C	0.00	52.28	0.00	52.28	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO INTERNATIONAL GROWTH C	0.00	33.31	0.00	33.31	0.0	0.00
10/02/2017	BARTELS, CHRIS	INVESCO LONG/SHORT EQUITY FUND - CL	0.00	8.40	0.00	8.40	0.0	0.00
10/02/2017	BARTELS, CHRIS	INVESCO LOW VOLATILITY EMERG MKTS -	0.00	4.09	0.00	4.09	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO MIDCAP CORE EQUITY C	0.00	35.36	0.00	35.36	0.0	0.00
10/02/2017	BARTELS, CHRIS	INVESCO MLP FUND - CLASS C	0.00	6.22	0.00	6.22	0.0	0.00
10/02/2017	BARTELS, CHRIS	INVESCO MONEY MARKET C	0.00	1.94	0.00	1.94	0.0	0.00
10/02/2017	COPPERNOLL, CRAIG	INVESCO SMALL CAP EQUITY FUND	0.00	34.36	0.00	34.36	0.0	0.00
10/04/2017	ROFFEY, TASHA	PIMCO COMMODITY REAL RETURN STRATEG	0.00	3.74	0.00	3.74	0.0	0.00
10/04/2017	ROFFEY, TASHA	PIMCO TOTAL RETURN A	0.00	8.64	0.00	8.64	0.0	0.00
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$497.90	\$0.00	\$497.90		\$0.00
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$526.28	\$0.00	\$526.28		\$0.00

<sup>\*\* -</sup> Indicates adjustment is not included in Totals or Commissions

<sup>^</sup>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	\$3,991.90
Year-to-date Earnings	\$0.00