Page No.



COMMISSION STATEMENT April 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
		DIRECT TRANS	ACTIONS					
PRODUCT CA	TEGORY: MUTUAL FUND 12	2B1 TRAILS						
03/15/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	0.96	0.00	0.96	0.0	0.00
03/15/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.61	0.00	0.61	0.0	0.00
03/15/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.81	0.00	0.81	0.0	0.00
03/15/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.09	0.00	1.09	0.0	0.00
03/15/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.67	0.00	0.67	0.0	0.00
03/21/2018	BOETTGER, JENNIFER	PIMCO INFLATION RESPONSE MULTI- ASS	0.00	1.34	0.00	1.34	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$5.48	\$0.00	\$5.48		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$5.48	\$0.00	\$5.48		\$0.00
					F	BROKER COMMI	SSTON	TOTALS
					_		DDION	
						r Transactions t Transactions		\$0.00 \$0.00
					_	e Transactions		\$0.00
					Override	Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
					Prior D	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
		Please Retain for THERE WILL BE NO CH			Balance Forward		i	\$0.00
		INERE WILL BE NO CI	ECK THIS FERIOL	,	Year	r-to-date Gross	5	\$1,379.54
					Year-to	o-date Earnings	5	\$0.00

 $[\]ensuremath{^{\star\star}}$ - Indicates adjustment is not included in Totals or Commissions ^Date - Split Trade - full Investment Amount & Gross Commission displayed