

COMMISSION STATEMENT July 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 FUNI) 12B1 TRAILS						
06/15/2018	FORBES, JEANNE	AM FUNDS AMCAP A	0.00	1.09	0.00	1.09	0.0	0.00
06/15/2018	FORBES, JEANNE	AM FUNDS CAPITAL WORLD GRTH & INC A	0.00	0.67	0.00	0.67	0.0	0.00
06/15/2018	FORBES, JEANNE	AM FUNDS EUROPACIFIC GROWTH FUND A	0.00	0.90	0.00	0.90	0.0	0.00
06/15/2018	FORBES, JEANNE	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.24	0.00	1.24	0.0	0.00
06/15/2018	FORBES, JEANNE	AM FUNDS NEW WORLD A	0.00	0.74	0.00	0.74	0.0	0.00
		* MUTUAL FUND 12B1 TRAILS SUBTOTAL *	\$0.00	\$4.64	\$0.00	\$4.64		\$0.00
		*** DIRECT TRANSACTIONS TOTAL ***	\$0.00	\$4.64	\$0.00	\$4.64		\$0.00
						DOWED COMM	aaton	momat d
					<u> </u>	ROKER COMMI	SSION	
					Broker Transactions Split Transactions			\$0.00
								\$0.00
					Override Transactions			\$0.00
						Adjustments		\$0.00
						Payroll Draw		\$0.00
						Base Salary		\$0.00
						Period Balance		\$0.00
						IRA Assessment		\$0.00
					SI	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD				Balance Forward			\$0.00
					Year	-to-date Gross	5	\$2,042.14
					Year-to	-date Earnings	3	\$0.00