

All Companies
STATEMENT
 August 20, 2018

STEVE BOHN

BROKER #: 059
 BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for STEVE BOHN

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
07/11/2018 #		DAIN TRAILER	B	0.00	13.38	0.00	0.00	13.38	75.0	10.04
07/11/2018 #		DAIN TRAILER	B	0.00	11.30	0.00	0.00	11.30	75.0	8.48
07/11/2018 #		DAIN TRAILER	B	0.00	5.38	0.00	0.00	5.38	75.0	4.04
07/11/2018 #		DAIN TRAILER	B	0.00	10.20	0.00	0.00	10.20	75.0	7.65
07/11/2018 #		DAIN TRAILER	B	0.00	2.60	0.00	0.00	2.60	75.0	1.95
07/11/2018 #		DAIN TRAILER	B	0.00	0.37	0.00	0.00	0.37	75.0	0.28
07/11/2018 #		DAIN TRAILER	B	0.00	27.69	0.00	0.00	27.69	75.0	20.77
07/11/2018 #	BATTENFIELD, CLIFF	DAIN TRAILER	B	0.00	71.72	0.00	0.00	71.72	75.0	53.79
07/11/2018 #	FREDERICK, JIMMIE	DAIN TRAILER	B	0.00	9.60	0.00	0.00	9.60	75.0	7.20
07/11/2018 #	FREDERICK, JIMMIE	DAIN TRAILER	B	0.00	11.60	0.00	0.00	11.60	75.0	8.70
07/11/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	18.63	0.00	0.00	18.63	75.0	13.97
07/11/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	18.13	0.00	0.00	18.13	75.0	13.60
07/11/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	34.64	0.00	0.00	34.64	75.0	25.98
07/11/2018 #	RAPPEL, SUSAN	DAIN TRAILER	B	0.00	32.33	0.00	0.00	32.33	75.0	24.25
07/11/2018 #		DAIN TRAILER	B	0.00	0.20	0.00	0.00	0.20	75.0	0.15
07/11/2018 #		DAIN TRAILER	B	0.00	0.34	0.00	0.00	0.34	75.0	0.26
07/11/2018 #		DAIN TRAILER	B	0.00	0.38	0.00	0.00	0.38	75.0	0.29
07/11/2018 #		DAIN TRAILER	B	0.00	0.20	0.00	0.00	0.20	75.0	0.15
07/11/2018 #		DAIN TRAILER	B	0.00	0.25	0.00	0.00	0.25	75.0	0.19
07/11/2018 #		DAIN TRAILER	B	0.00	0.18	0.00	0.00	0.18	75.0	0.14
07/11/2018 #		DAIN TRAILER	B	0.00	0.11	0.00	0.00	0.11	75.0	0.08
07/11/2018 #		DAIN TRAILER	B	0.00	0.25	0.00	0.00	0.25	75.0	0.19
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$269.48	\$0.00	\$0.00	\$269.48		\$202.15
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$269.48	\$0.00	\$0.00	\$269.48		\$202.15

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ADJUSTMENTS

08/20/2018		ADMIN FEE: ADMIN FEE								-320.00
08/20/2018		E & O INSURANCE: E & O INSURANCE								-179.00
*** ADJUSTMENTS TOTAL ***										<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$202.15
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-974.93
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	<u>\$-1,271.78</u>
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