

All Companies  
**STATEMENT**  
**May 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
<b><u>BROKER TRANSACTIONS</u></b>										
<b>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</b>										
04/10/2018 #		DAIN TRAILER	B	0.00	11.09	0.00	0.00	11.09	75.0	8.32
04/10/2018 #		DAIN TRAILER	B	0.00	4.72	0.00	0.00	4.72	75.0	3.54
04/10/2018 #		DAIN TRAILER	B	0.00	10.67	0.00	0.00	10.67	75.0	8.00
04/10/2018 #	BATTENFIELD, CLIFF	DAIN TRAILER	B	0.00	73.55	0.00	0.00	73.55	75.0	55.16
04/10/2018 #	FREDERICK, JIMMIE	DAIN TRAILER	B	0.00	12.13	0.00	0.00	12.13	75.0	9.10
04/10/2018 #	FREDERICK, JIMMIE	DAIN TRAILER	B	0.00	9.15	0.00	0.00	9.15	75.0	6.86
04/10/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	18.82	0.00	0.00	18.82	75.0	14.12
04/10/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	18.66	0.00	0.00	18.66	75.0	14.00
04/10/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	33.77	0.00	0.00	33.77	75.0	25.33
04/10/2018 #	RAPPEL, SUSAN	DAIN TRAILER	B	0.00	33.46	0.00	0.00	33.46	75.0	25.10
04/17/2018 #		DAIN TRAILER	S	2,150.00	0.00	0.00	0.00	0.00	75.0	0.00
04/17/2018 #		DAIN TRAILER	S	7,327.92	0.00	0.00	0.00	0.00	75.0	0.00
04/20/2018 #		DAIN TRAILER	S	420.00	0.00	0.00	0.00	0.00	75.0	0.00
<b>* MUTUAL FUND 12B1 TRAILS SUBTOTAL *</b>				<b>\$9,897.92</b>	<b>\$226.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.02</b>		<b>\$169.53</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>				<b>\$9,897.92</b>	<b>\$226.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226.02</b>		<b>\$169.53</b>

**ADJUSTMENTS**

05/20/2018	ADMIN FEE: ADMIN FEE	-320.00
05/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
05/20/2018	PRINT ITEMS: PRINT ITEMS VISTA	-18.23
	PRINT #37535	
<b>*** ADJUSTMENTS TOTAL ***</b>		<b>\$-517.23</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$169.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-517.23
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

<b>Balance Forward</b>	<b>\$-347.70</b>
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