

All Companies
STATEMENT
July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS

06/11/2018 #	DAIN TRAILER	B	0.00	4.40	0.00	0.00	4.40	75.0	3.30
06/11/2018 #	DAIN TRAILER	B	0.00	11.13	0.00	0.00	11.13	75.0	8.35
06/11/2018 #	DAIN TRAILER	B	0.00	5.29	0.00	0.00	5.29	75.0	3.97
06/11/2018 #	DAIN TRAILER	B	0.00	10.62	0.00	0.00	10.62	75.0	7.97
06/11/2018 #	DAIN TRAILER	B	0.00	2.61	0.00	0.00	2.61	75.0	1.96
06/11/2018 #	DAIN TRAILER	B	0.00	0.40	0.00	0.00	0.40	75.0	0.30
06/11/2018 #	DAIN TRAILER	B	0.00	28.05	0.00	0.00	28.05	75.0	21.04
06/11/2018 #	BATTENFIELD, CLIFF	B	0.00	73.86	0.00	0.00	73.86	75.0	55.40
06/11/2018 #	FREDERICK, JIMMIE	B	0.00	12.07	0.00	0.00	12.07	75.0	9.05
06/11/2018 #	PERRY, THOMAS	B	0.00	18.87	0.00	0.00	18.87	75.0	14.15
06/11/2018 #	PERRY, THOMAS	B	0.00	18.65	0.00	0.00	18.65	75.0	13.99
06/11/2018 #	PERRY, THOMAS	B	0.00	34.78	0.00	0.00	34.78	75.0	26.09
06/11/2018 #	RAPPEL, SUSAN	B	0.00	33.37	0.00	0.00	33.37	75.0	25.03
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$190.60
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$254.10	\$0.00	\$0.00	\$254.10	\$190.60

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE	-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$190.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-666.53
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-974.93
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