

All Companies
STATEMENT
March 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: STOCKS</u>										
02/21/2018 #	S TRUST CO	R/O IRA, BNYM I	BRIGHTHOUSE FINANCIAL INC COMMON ST B	5,793.13	50.00	19.95	19.95	50.00	75.0	37.50
02/21/2018 #			BRIGHTHOUSE FINANCIAL INC COMMON ST B	5,793.13	50.00	19.95	19.95	50.00	75.0	37.50
02/21/2018 #	S TRUST CO	R/O IRA, BNYM I	METLIFE INC	9,484.00	50.00	19.95	19.95	50.00	75.0	37.50
02/21/2018 #			METLIFE INC	9,484.00	50.00	19.95	19.95	50.00	75.0	37.50
* STOCKS SUBTOTAL *				\$30,554.26	\$200.00	\$79.80	\$79.80	\$200.00		\$150.00
<u>PRODUCT CATEGORY: MUTUAL FUND 12B1 TRAILS</u>										
02/08/2018 #	S TRUST CO	R/O IRA, BNYM I	DAIN TRAILER	5,370.00	53.70	0.00	0.00	53.70	75.0	40.28
02/08/2018 #			DAIN TRAILER	5,370.00	53.70	0.00	0.00	53.70	75.0	40.28
02/09/2018 #	S TRUST CO	R/O IRA, BNYM I	DAIN TRAILER	0.00	4.88	0.00	0.00	4.88	75.0	3.66
02/09/2018 #	BATTENFIELD, CLIFF		DAIN TRAILER	0.00	74.64	0.00	0.00	74.64	75.0	55.98
02/09/2018 #	FREDERICK, JIMMIE		DAIN TRAILER	0.00	12.42	0.00	0.00	12.42	75.0	9.32
02/09/2018 #	FREDERICK, JIMMIE		DAIN TRAILER	0.00	26.17	0.00	0.00	26.17	75.0	19.63
02/09/2018 #	PERRY, THOMAS		DAIN TRAILER	0.00	8.76	0.00	0.00	8.76	75.0	6.57
02/09/2018 #	PERRY, THOMAS		DAIN TRAILER	0.00	10.04	0.00	0.00	10.04	75.0	7.53
02/09/2018 #	PERRY, THOMAS		DAIN TRAILER	0.00	19.01	0.00	0.00	19.01	75.0	14.26
02/09/2018 #	PERRY, THOMAS		DAIN TRAILER	0.00	35.11	0.00	0.00	35.11	75.0	26.33
02/09/2018 #			DAIN TRAILER	0.00	4.88	0.00	0.00	4.88	75.0	3.66
02/12/2018 #	PERRY, THOMAS		DAIN TRAILER	10,171.00	0.00	0.00	0.00	0.00	75.0	0.00
02/12/2018 #	PERRY, THOMAS		DAIN TRAILER	11,618.85	0.00	0.00	0.00	0.00	75.0	0.00
02/12/2018 #	PERRY, THOMAS		DAIN TRAILER	10,171.00	0.00	0.00	0.00	0.00	75.0	0.00
02/12/2018 #	PERRY, THOMAS		DAIN TRAILER	11,618.85	0.00	0.00	0.00	0.00	75.0	0.00
02/22/2018 #	S TRUST CO	R/O IRA, BNYM I	DAIN TRAILER	107,000.00	802.50	0.00	0.00	802.50	75.0	601.88
02/22/2018 #			DAIN TRAILER	107,000.00	802.50	0.00	0.00	802.50	75.0	601.88
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$268,319.70	\$1,908.31	\$0.00	\$0.00	\$1,908.31		\$1,431.26
*** BROKER TRANSACTIONS TOTAL ***				\$298,873.96	\$2,108.31	\$79.80	\$79.80	\$2,108.31		\$1,581.26

BROKER COMMISSION TOTALS

Broker Transactions	\$1,581.26
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,581.26
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