

All Companies
STATEMENT
June 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>										
05/09/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	32.98	0.00	0.00	32.98	75.0	24.74
05/09/2018 #	RAPPEL, SUSAN	DAIN TRAILER	B	0.00	32.24	0.00	0.00	32.24	75.0	24.18
05/09/2018 #		DAIN TRAILER	B	0.00	10.56	0.00	0.00	10.56	75.0	7.92
05/09/2018 #		DAIN TRAILER	B	0.00	4.49	0.00	0.00	4.49	75.0	3.37
05/09/2018 #		DAIN TRAILER	B	0.00	10.36	0.00	0.00	10.36	75.0	7.77
05/09/2018 #		DAIN TRAILER	B	0.00	2.35	0.00	0.00	2.35	75.0	1.76
05/09/2018 #		DAIN TRAILER	B	0.00	0.56	0.00	0.00	0.56	75.0	0.42
05/09/2018 #		DAIN TRAILER	B	0.00	24.87	0.00	0.00	24.87	75.0	18.65
05/09/2018 #		DAIN TRAILER	B	0.00	2.81	0.00	0.00	2.81	75.0	2.11
05/09/2018 #	BATTENFIELD, CLIFF	DAIN TRAILER	B	0.00	71.23	0.00	0.00	71.23	75.0	53.42
05/09/2018 #	FREDERICK, JIMMIE	DAIN TRAILER	B	0.00	11.78	0.00	0.00	11.78	75.0	8.84
05/09/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	17.90	0.00	0.00	17.90	75.0	13.43
05/09/2018 #	PERRY, THOMAS	DAIN TRAILER	B	0.00	18.08	0.00	0.00	18.08	75.0	13.56
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$240.21	\$0.00	\$0.00	\$240.21		\$180.17
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$240.21	\$0.00	\$0.00	\$240.21		\$180.17

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE	-320.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$180.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-347.70
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-666.53
------------------------	------------------