

All Companies
STATEMENT
July 20, 2018

BRADLEY ATKINS

BROKER #: 021
BRANCH: LA BRANCH

, CA

COMMISSION STATEMENT for BRADLEY ATKINS

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>										
06/11/2018 #	ATKINS, ROBERT	DAIN TRAILER	B	0.00	3.97	0.00	0.00	3.97	100.0	3.97
06/11/2018 #	ATKINS, ROBERT	DAIN TRAILER	B	0.00	2.50	0.00	0.00	2.50	100.0	2.50
06/11/2018 #	ATKINS, ROBERT	DAIN TRAILER	B	0.00	2.31	0.00	0.00	2.31	100.0	2.31
06/11/2018 #	ATKINS, ROBERT	DAIN TRAILER	B	0.00	2.11	0.00	0.00	2.11	100.0	2.11
06/11/2018 #	ATKINS, LINDA	DAIN TRAILER	B	0.00	5.49	0.00	0.00	5.49	100.0	5.49
06/11/2018 #	ATKINS, LINDA	DAIN TRAILER	B	0.00	2.62	0.00	0.00	2.62	100.0	2.62
06/11/2018 #	ATKINS, BRADLEY	DAIN TRAILER	B	0.00	2.90	0.00	0.00	2.90	100.0	2.90
06/11/2018 #	ATKINS, BRADLEY	DAIN TRAILER	B	0.00	5.64	0.00	0.00	5.64	100.0	5.64
06/11/2018 #	ATKINS, BRADLEY	DAIN TRAILER	B	0.00	14.39	0.00	0.00	14.39	100.0	14.39
06/11/2018 #	ATKINS, BRADLEY	DAIN TRAILER	B	0.00	0.62	0.00	0.00	0.62	100.0	0.62
06/11/2018 #	ATKINS, BRADLEY	DAIN TRAILER	B	0.00	6.81	0.00	0.00	6.81	100.0	6.81
06/11/2018 #	ATKINS, JULIE	DAIN TRAILER	B	0.00	2.34	0.00	0.00	2.34	100.0	2.34
06/11/2018 #	ATKINS, JULIE	DAIN TRAILER	B	0.00	4.78	0.00	0.00	4.78	100.0	4.78
06/11/2018 #	ATKINS, JULIE	DAIN TRAILER	B	0.00	3.11	0.00	0.00	3.11	100.0	3.11
* MUTUAL FUND 12B1 TRAILS SUBTOTAL *				\$0.00	\$59.59	\$0.00	\$0.00	\$59.59		\$59.59
*** BROKER TRANSACTIONS TOTAL ***				\$0.00	\$59.59	\$0.00	\$0.00	\$59.59		\$59.59

ADJUSTMENTS

07/20/2018	ADVANCE: ADVANCE	-10,000.00
07/20/2018	ADVANCE: ADVANCE	-1,300.00
*** ADJUSTMENTS TOTAL ***		\$-11,300.00

BROKER COMMISSION TOTALS

Broker Transactions	\$59.59
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-11,300.00
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

Balance Forward	\$-11,240.41
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