All Companies

01/17/2018 Page No. 1

## **STATEMENT January 20, 2018**

BRADLEY ATKINS

BROKER #: 021

BRANCH: LA BRANCH

, CA

## COMMISSION STATEMENT for BRADLEY ATKINS

			INVESTMENT	GROSS	CLEARING		NET	BROKER
TRADE DATE CLIENT	INVESTMENT	B/S	AMOUNT	COMMISSION	CHARGE	POSTAGE	COMMISSION RATE	COMMISSION
		BROKER TRANS	ACTIONS					
PRODUCT CATEGORY: MUTUAL FUND 12B	1 TRAILS							
12/06/2017 #VR00038392 DIGGS, JAMES	PL INCOME	В	0.00	231.05	0.00	0.00	231.05100.0	231.05
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	3.48	0.00	0.00	3.48100.0	3.48
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	8.63	0.00	0.00	8.63100.0	8.63
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	6.19	0.00	0.00	6.19100.0	6.19
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	2.62	0.00	0.00	2.62100.0	2.62
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	1.96	0.00	0.00	1.96100.0	1.96
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	4.09	0.00	0.00	4.09100.0	4.09
12/11/2017 # ATKINS, BRADLEY	DAIN TRAILER	В	0.00	0.55	0.00	0.00	0.55100.0	0.55
12/11/2017 # ATKINS, JULIE	DAIN TRAILER	В	0.00	2.15	0.00	0.00	2.15100.0	2.15
12/11/2017 # ATKINS, JULIE	DAIN TRAILER	В	0.00	4.23	0.00	0.00	4.23100.0	4.23
12/11/2017 # ATKINS, JULIE	DAIN TRAILER	В	0.00	2.83	0.00	0.00	2.83100.0	2.83
12/11/2017 # ATKINS, ROBERT	DAIN TRAILER	В	0.00	3.63	0.00	0.00	3.63100.0	3.63
12/11/2017 # ATKINS, ROBERT	DAIN TRAILER	В	0.00	2.33	0.00	0.00	2.33100.0	2.33
12/11/2017 # ATKINS, ROBERT	DAIN TRAILER	В	0.00	2.27	0.00	0.00	2.27100.0	2.27
12/11/2017 # ATKINS, ROBERT	DAIN TRAILER	В	0.00	1.96	0.00	0.00	1.96100.0	1.96
12/11/2017 # ATKINS, LINDA	DAIN TRAILER	В	0.00	4.85	0.00	0.00	4.85100.0	4.85
12/11/2017 # ATKINS, LINDA	DAIN TRAILER	В	0.00	2.38	0.00	0.00	2.38100.0	2.38
	* MUTUAL FUND 12B1	TRAILS SUBTOTAL *	\$0.00	\$285.20	\$0.00	\$0.00	\$285.20	\$285.20
	*** BROKER TRANS	SACTIONS TOTAL ***	\$0.00	\$285.20	\$0.00	\$0.00	\$285.20	\$285.20

## **ADJUSTMENTS**

01/20/2018 MWWOD:MISCELLANEOUS: WRITE-OFF

DEBIT BALANCE

\$-35.00

-35.00

## BROKER COMMISSION TOTALS \$285.20 Broker Transactions Split Transactions \$0.00 \$0.00 Override Transactions Adjustments \$-35.00 Payroll Draw \$0.00 Base Salary \$0.00 \$0.00 Prior Period Balance FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$250.20 Check Amount