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## **STATEMENT** May 20, 2018

SPLIT 619 PRASAD/PARIKH

BROKER #: 619 BRANCH: LA BRANCH

, CA

## COMMISSION STATEMENT for SPLIT 619 PRASAD/PARIKH

| TRADE DATE CLIENT           | INVESTMENT                        | B/S   | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE         | POSTAGE | NET<br>COMMISSION | RATE ( | BROKER<br>COMMISSION |
|-----------------------------|-----------------------------------|-------|----------------------|---------------------|----------------------------|---------|-------------------|--------|----------------------|
|                             | BROKER                            | TRANS | ACTIONS              |                     |                            |         |                   |        |                      |
| PRODUCT CATEGORY: STOCKS    |                                   |       |                      |                     |                            |         |                   |        |                      |
| 04/24/2018 # PATEL, BHASKAR | FORD MOTOR CO                     | S     | 11,151.30            | 0.00                | 0.00                       | 0.00    | 0.00              | 80.0   | 0.00                 |
| 04/24/2018 # PATEL, BHASKAR | ICICI BANK LTD SPONSORED ADR      | S     | 9,405.00             | 0.00                | 0.00                       | 0.00    | 0.00              | 80.0   | 0.00                 |
|                             | * STOCKS SUBTOT                   | AL *  | \$20,556.30          | \$0.00              | \$0.00                     | \$0.00  | \$0.00            |        | \$0.00               |
|                             | *** BROKER TRANSACTIONS TOTAL *** |       | \$20,556.30          | \$0.00              | \$0.00                     | \$0.00  | \$0.00            | -      | \$0.00               |
|                             |                                   |       |                      |                     |                            | BROKER  | COMMISSION        | TOTA   | <u>LS</u>            |
|                             |                                   |       |                      |                     | Broker Transactions \$0.00 |         |                   |        | \$0.00               |

| BROKER COMMISSION     | TOTALS |  |  |  |
|-----------------------|--------|--|--|--|
| Broker Transactions   | \$0.00 |  |  |  |
| 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          | \$0.00 |  |  |  |