

All Companies
STATEMENT
June 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 AMOUNT	GROSS COMMISSION	CLEARING CHARGE	POSTAGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>										
<u>PRODUCT CATEGORY: STOCKS</u>										
05/24/2018 #	ADAPA, SRINIVASA	APPLE INC	S	18,714.01	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	AUTOMATIC DATA PROCESSING INC	S	11,610.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	AUTOZONE INC	B	15,656.25	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	BANK OF AMERICA CORP	S	9,045.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	BOEING CO	S	17,800.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	FIRST SOLAR INC	B	10,170.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	MCDONALDS CORP	S	17,670.51	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	NETFLIX COM INC	S	25,650.75	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	NORTHROP GRUMMAN CORP	S	16,457.63	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	NUCOR CORP	B	19,207.32	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	NUCOR CORP	B	11,217.50	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	PALO ALTO NETWORKS INC	B	20,866.66	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	RED HAT INC	B	16,457.24	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	RED HAT INC	B	11,438.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	SALESFORCE.COM INC	S	12,861.50	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	SKECHERS USA INC	S	4,500.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	TWITTER INC	S	9,975.00	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	ADAPA, SRINIVASA	WALT DISNEY CO	B	16,239.20	0.00	0.00	0.00	0.00	80.0	0.00
05/24/2018 #	PATEL, BHARAT	WESTERN DIGITAL CORP	B	8,735.00	0.00	0.00	0.00	0.00	80.0	0.00
05/25/2018 #	PATEL, BHARAT	LENNAR CORP	B	9,135.00	0.00	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$283,406.57	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$283,406.57	\$0.00	\$0.00	\$0.00	\$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
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