

STATEMENT

February 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>										
01/26/2018 #	ADAPA, SRINIVASA	ADOBE SYSTEMS INC	S	19,985.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	APPLE INC	B	17,028.76	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	AUTOMATIC DATA PROCESSING INC	S	19,444.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	BOEING CO	B	17,132.50	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, KALPESH	BOEING CO	B	10,284.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, MEENA	BOEING CO	B	11,651.80	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, KALPESH	COMCAST CORP NEW CL A	S	10,683.35	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, KALPESH	COSTCO WHOLESALE CORP-NEW	S	10,913.10	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, MEENA	COSTCO WHOLESALE CORP-NEW	S	11,908.81	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	GENERAL ELECTRIC CO	B	8,029.40	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	RAM, KALPESH	GENERAL ELECTRIC CO	B	10,413.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	GOLDMAN SACHS GROUP INC	B	20,077.49	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	ICICI BANK LTD SPONSORED ADR	S	12,281.50	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	MORGAN STANLEY	B	11,450.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	NETFLIX COM INC	B	20,426.24	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	NORTHROP GRUMMAN CORP	B	16,549.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	SALESFORCE.COM INC	B	11,340.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	SALESFORCE.COM INC	B	11,349.51	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	SKECHERS USA INC	S	10,166.70	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	STARBUCKS CORP	S	14,200.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	PATEL, BHARAT	T MOBILE US INC	S	12,960.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	TWITTER INC	S	11,975.00	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	VISA INC	S	20,089.55	0.00	0.00	0.00	0.00	80.0	0.00
01/26/2018 #	ADAPA, SRINIVASA	WYNN RESORTS LTD	S	20,350.00	0.00	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				\$340,688.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
*** BROKER TRANSACTIONS TOTAL ***				\$340,688.71	\$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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