

All Companies
STATEMENT
April 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>										
03/13/2018 #	PATEL, BHARAT	MONGODB INC CLASS A COMMON STOCK	S	15,200.00	0.00	0.00	0.00	0.00	80.0	0.00
03/14/2018 #	PATEL, BHARAT	SALESFORCE.COM INC	S	12,750.00	0.00	0.00	0.00	0.00	80.0	0.00
03/23/2018 #	PATEL, BHARAT	BANK OF AMERICA CORP	B	8,925.00	0.00	0.00	0.00	0.00	80.0	0.00
03/23/2018 #	PATEL, BHARAT	TWITTER INC	B	9,375.00	0.00	0.00	0.00	0.00	80.0	0.00
03/26/2018 #	PATEL, BHARAT	AUTOMATIC DATA PROCESSING INC	B	10,255.50	0.00	0.00	0.00	0.00	80.0	0.00
03/26/2018 #	PATEL, BHARAT	UNITED CONTINENTAL HLDGS INC	S	13,690.00	0.00	0.00	0.00	0.00	80.0	0.00
03/26/2018 #	PATEL, BHARAT	UNITED STATES STL CORP NEW	B	10,647.00	0.00	0.00	0.00	0.00	80.0	0.00
* STOCKS SUBTOTAL *				<u>\$80,842.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$80,842.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.00</u>

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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