

STATEMENT

January 20, 2018

ABHISHEK PRASAD
4034 Dorado Dr

BROKER #: 610
BRANCH: LP BRANCH

Riviera Beach, FL 33418-

COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
12/26/2017 #	VIMALARAJAH, JOYANTHAN	ADOBE SYSTEMS INC	30,534.70	485.12	80.0	0.00	388.10	19.95	368.15
12/26/2017 #	MURUGESAN, NATARAJAN	ALPHABET INC CLASS C CAPITAL STOCK	26,333.00	455.61	80.0	0.00	364.49	19.95	344.54
12/26/2017 #	VIMALARAJAH, JOYANTHAN	ALPHABET INC CLASS C CAPITAL STOCK	36,955.45	592.62	80.0	0.00	474.10	19.95	454.15
12/26/2017 #	VAMPATY, RAO	AUTOMATIC DATA PROCESSING INC	29,325.05	525.00	80.0	0.00	420.00	19.95	400.05
12/26/2017 #	MISTRY, DHIREN	AUTOMATIC DATA PROCESSING INC	29,295.90	468.12	80.0	0.00	374.50	19.95	354.55
12/26/2017 #	VAMPATY, RAO	CATERPILLAR INC	31,261.74	510.12	80.0	0.00	408.10	19.95	388.15
12/26/2017 #	MISTRY, DHIREN	CATERPILLAR INC	25,841.71	450.62	80.0	0.00	360.50	19.95	340.55
12/26/2017 #	VIMALARAJAH, JOYANTHAN	FACEBOOK INC	30,916.15	496.21	80.0	0.00	396.97	19.95	377.02
12/26/2017 #	DOULATRAM, GULSHAN	ICICI BANK LTD SPONSORED ADR	10,794.30	350.31	80.0	0.00	280.25	19.95	260.30
12/26/2017 #	MISTRY, DHIREN	MCDONALDS CORP	29,995.40	425.91	80.0	0.00	340.73	19.95	320.78
12/26/2017 #	VIMALARAJAH, JOYANTHAN	NVIDIA CORP	29,502.41	489.21	80.0	0.00	391.37	19.95	371.42
12/26/2017 #	VIMALARAJAH, JOYANTHAN	PAYCHEX INC	27,505.40	482.61	80.0	0.00	386.09	19.95	366.14
12/26/2017 #	KARNIK, ASHUTOSH SUNIL	PROCTER & GAMBLE CO	30,091.49	559.34	80.0	0.00	447.47	19.95	427.52
12/26/2017 #	MURUGESAN, NATARAJAN	PROCTER & GAMBLE CO	25,497.84	412.89	80.0	0.00	330.31	19.95	310.36
12/26/2017 #	MISTRY, DHIREN	PROCTER & GAMBLE CO	25,459.20	449.12	80.0	0.00	359.30	19.95	339.35
12/26/2017 #	KARNIK, ASHUTOSH SUNIL	STARBUCKS CORP	28,642.50	468.09	80.0	0.00	374.47	19.95	354.52
12/26/2017 #	MURUGESAN, NATARAJAN	STARBUCKS CORP	24,371.63	453.53	80.0	0.00	362.82	19.95	342.87
12/26/2017 #	VIMALARAJAH, JOYANTHAN	STARBUCKS CORP	24,303.63	388.96	80.0	0.00	311.17	19.95	291.22
12/26/2017 #	VAMPATY, RAO	UNITED STATES STL CORP NEW	35,480.10	525.19	80.0	0.00	420.15	19.95	400.20
12/26/2017 #	MISTRY, DHIREN	UNITED STATES STL CORP NEW	22,964.57	449.56	80.0	0.00	359.65	19.95	339.70
12/26/2017 #	VAMPATY, RAO	VISA INC	28,230.00	525.12	80.0	0.00	420.10	19.95	400.15
12/26/2017 #	KARNIK, ASHUTOSH SUNIL	WALT DISNEY CO	37,930.69	575.12	80.0	0.00	460.10	19.95	440.15
12/26/2017 #	VAMPATY, RAO	WYNN RESORTS LTD	29,355.32	525.12	80.0	0.00	420.10	19.95	400.15
12/26/2017 #	KARNIK, ASHUTOSH SUNIL	YUM BRANDS INC	30,876.60	561.32	80.0	0.00	449.06	19.95	429.11
12/26/2017 #	MURUGESAN, NATARAJAN	YUM BRANDS INC	24,674.43	425.31	80.0	0.00	340.25	19.95	320.30
12/26/2017 #	VAMPATY, RAO	YUM BRANDS INC	26,778.70	529.19	80.0	0.00	423.35	19.95	403.40
12/26/2017 #	MISTRY, DHIREN	YUM BRANDS INC	24,698.31	452.81	80.0	0.00	362.25	19.95	342.30

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ADJUSTMENTS

		MANUAL PROCESS FEE							
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
*** ADJUSTMENTS TOTAL ***									\$-749.00

BROKER COMMISSION TOTALS

Broker Transactions	\$9,963.96
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-749.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,214.96
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