

All Companies  
**STATEMENT**  
**April 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><b>BROKER TRANSACTIONS</b></u>									
<u><b>PRODUCT CATEGORY: STOCKS</b></u>									
02/28/2018 #	AGARWAL, ANIL	BOOKING HOLDINGS INC	68,112.00	754.87	80.0	0.00	603.90	19.95	583.95
03/01/2018 #	AGARWAL, ANIL	WYNN RESORTS LTD	50,149.98	524.19	80.0	0.00	419.35	19.95	399.40
03/02/2018 #	AGARWAL, ANIL	MONGODB INC CLASS A COMMON STOCK	13,996.00	285.71	80.0	0.00	228.57	19.95	208.62
03/09/2018 #	KARNIK, ASHUTOSH SUNIL	ALPHABET INC CLASS C CAPITAL STOCK	28,795.75	557.32	80.0	0.00	445.86	19.95	425.91
03/09/2018 #	MURUGESAN, NATARAJAN	ALPHABET INC CLASS C CAPITAL STOCK	25,266.34	445.12	80.0	0.00	356.10	19.95	336.15
03/09/2018 #	VIMALARAJAH, JOYANTHAN	ALPHABET INC CLASS C CAPITAL STOCK	34,445.40	542.98	80.0	0.00	434.38	19.95	414.43
03/09/2018 #	VIMALARAJAH, JOYANTHAN	AMAZON.COM INC	36,084.01	552.12	80.0	0.00	441.70	19.95	421.75
03/09/2018 #	VIMALARAJAH, JOYANTHAN	BOEING CO	37,210.32	341.87	80.0	0.00	273.50	19.95	253.55
03/09/2018 #	VIMALARAJAH, JOYANTHAN	BOOKING HOLDINGS INC	32,518.53	527.82	80.0	0.00	422.26	19.95	402.31
03/09/2018 #	KARNIK, ASHUTOSH SUNIL	FACEBOOK INC	34,210.79	589.12	80.0	0.00	471.30	19.95	451.35
03/09/2018 #	MURUGESAN, NATARAJAN	FACEBOOK INC	23,125.40	412.12	80.0	0.00	329.70	19.95	309.75
03/09/2018 #	AGARWAL, ANIL	FACEBOOK INC	67,549.31	745.72	80.0	0.00	596.58	19.95	576.63
03/09/2018 #	VIMALARAJAH, JOYANTHAN	FACEBOOK INC	35,139.21	561.23	80.0	0.00	448.98	19.95	429.03
03/09/2018 #	KARNIK, ASHUTOSH SUNIL	NETFLIX COM INC	31,241.70	565.32	80.0	0.00	452.26	19.95	432.31
03/09/2018 #	VIMALARAJAH, JOYANTHAN	NETFLIX COM INC	37,512.43	524.76	80.0	0.00	419.81	19.95	399.86
03/09/2018 #	MURUGESAN, NATARAJAN	PROCTER & GAMBLE CO	22,042.19	125.12	80.0	0.00	100.10	19.95	80.15
03/09/2018 #	KARNIK, ASHUTOSH SUNIL	WYNN RESORTS LTD	32,728.78	565.29	80.0	0.00	452.23	19.95	432.28
03/09/2018 #	AGARWAL, ANIL	WYNN RESORTS LTD	56,736.00	554.98	80.0	0.00	443.98	19.95	424.03
03/09/2018 #	MURUGESAN, NATARAJAN	YUM BRANDS INC	24,963.00	315.00	80.0	0.00	252.00	19.95	232.05
03/12/2018 #	MISTRY, DHIREN	ALPHABET INC CLASS C CAPITAL STOCK	29,389.30	349.76	80.0	0.00	279.81	19.95	259.86
03/12/2018 #	RANGANATHAN, GOVINDARAJ	ALPHABET INC CLASS C CAPITAL STOCK	12,828.20	218.20	80.0	0.00	174.56	19.95	154.61
03/12/2018 #	MISTRY, DHIREN	AMAZON.COM INC	30,455.29	342.12	80.0	0.00	273.70	19.95	253.75
03/12/2018 #	MISTRY, DHIREN	BOOKING HOLDINGS INC	33,183.75	336.65	80.0	0.00	269.32	19.95	249.37
03/12/2018 #	MISTRY, DHIREN	FACEBOOK INC	30,626.74	343.76	80.0	0.00	275.01	19.95	255.06
03/12/2018 #	RANGANATHAN, GOVINDARAJ	FACEBOOK INC	46,206.65	712.87	80.0	0.00	570.30	19.95	550.35
03/12/2018 #	RANGANATHAN, GOVINDARAJ	FACEBOOK INC	7,392.70	105.00	80.0	0.00	84.00	19.95	64.05
03/12/2018 #	MISTRY, DHIREN	NETFLIX COM INC	31,920.00	335.76	80.0	0.00	268.61	19.95	248.66
03/12/2018 #	RANGANATHAN, GOVINDARAJ	NETFLIX COM INC	48,219.75	723.32	80.0	0.00	578.66	19.95	558.71

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<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
03/12/2018 #	RANGANATHAN, GOVINDARAJ	NETFLIX COM INC	7,712.60	105.00	80.0	0.00	84.00	19.95	64.05
03/12/2018 #	MISTRY, DHIREN	PROCTER & GAMBLE CO	9,999.18	98.23	80.0	0.00	78.58	19.95	58.63
03/12/2018 #	MISTRY, DHIREN	TESLA INC COMMON STOCK	15,516.45	152.12	80.0	0.00	121.70	19.95	101.75
03/12/2018 #	RANGANATHAN, GOVINDARAJ	WELLS FARGO & CO	13,083.98	260.81	80.0	0.00	208.65	19.95	188.70
03/19/2018 #		AMAZON.COM INC	4,605.45	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		CANADIAN SOLAR INC	812.63	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		CYPRESS SEMICONDUCTOR CORP	1,766.01	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		FIRST SOLAR INC	1,973.16	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		MORGAN STANLEY	3,581.71	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		NVIDIA CORP	5,740.02	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		OTTER TAIL CORP	858.40	25.12	80.0	0.00	20.10	19.95	0.15
03/19/2018 #		US GEOTHERMAL INC COMMON STOCK	176.55	25.12	80.0	0.00	20.10	19.95	0.15
* STOCKS SUBTOTAL *			<u>\$1,027,875.66</u>	<u>\$13,775.22</u>		<u>\$0.00</u>	<u>\$11,020.26</u>	<u>\$798.00</u>	<u>\$10,222.26</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$1,027,875.66</u>	<u>\$13,775.22</u>		<u>\$0.00</u>	<u>\$11,020.26</u>	<u>\$798.00</u>	<u>\$10,222.26</u>

**SPLIT TRANSACTIONS****BROKER: SPLIT 619 PRASAD/PARIKH #296**

03/13/2018 #	PATEL, BHARAT	MONGODB INC CLASS A COMMON STOCK	15,200.00	187.50		0.00	150.00	9.97	140.03
03/14/2018 #	PATEL, BHARAT	SALESFORCE.COM INC	12,750.00	162.50		0.00	130.00	9.97	120.03
03/23/2018 #	PATEL, BHARAT	BANK OF AMERICA CORP	8,925.00	102.50		0.00	82.00	9.97	72.03
03/23/2018 #	PATEL, BHARAT	TWITTER INC	9,375.00	112.50		0.00	90.00	9.97	80.03
03/26/2018 #	PATEL, BHARAT	AUTOMATIC DATA PROCESSING INC	10,255.50	122.50		0.00	98.00	9.97	88.03
03/26/2018 #	PATEL, BHARAT	UNITED CONTINENTAL HLDGS INC	13,690.00	157.50		0.00	126.00	9.97	116.03
03/26/2018 #	PATEL, BHARAT	UNITED STATES STL CORP NEW	10,647.00	122.50		0.00	98.00	9.97	88.03
* SPLIT 619 PRASAD/PARIKH SUBTOTAL *			<u>\$80,842.50</u>	<u>\$967.50</u>		<u>\$0.00</u>	<u>\$774.00</u>	<u>\$69.79</u>	<u>\$704.21</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$80,842.50</u>	<u>\$967.50</u>		<u>\$0.00</u>	<u>\$774.00</u>	<u>\$69.79</u>	<u>\$704.21</u>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
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ADJUSTMENTS

04/20/2018		ADMIN FEE: ADMIN FEE							-390.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
*** ADJUSTMENTS TOTAL ***									<u>\$-784.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$10,222.26
Split Transactions	\$704.21
Override Transactions	\$0.00
Adjustments	\$-784.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$10,142.47
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