

# STATEMENT

## February 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
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
01/25/2018	# MISTRY, DHIREN	ADOBE SYSTEMS INC	32,841.44	475.12	80.0	0.00	380.10	19.95	360.15
01/25/2018	# VIMALARAJAH, JOYANTHAN	ADOBE SYSTEMS INC	34,751.68	592.67	80.0	0.00	474.14	19.95	454.19
01/25/2018	# VIMALARAJAH, JOYANTHAN	AMERCO	26,373.21	196.12	80.0	0.00	156.90	19.95	136.95
01/25/2018	# VIMALARAJAH, JOYANTHAN	BOEING CO	35,898.21	598.91	80.0	0.00	479.13	19.95	459.18
01/25/2018	# MISTRY, DHIREN	CATERPILLAR INC	28,051.65	423.12	80.0	0.00	338.50	19.95	318.55
01/25/2018	# MISTRY, DHIREN	NETFLIX COM INC	27,092.81	409.51	80.0	0.00	327.61	19.95	307.66
01/25/2018	# VIMALARAJAH, JOYANTHAN	NETFLIX COM INC	31,025.87	542.98	80.0	0.00	434.38	19.95	414.43
01/25/2018	# VIMALARAJAH, JOYANTHAN	NVIDIA CORP	35,781.75	598.12	80.0	0.00	478.50	19.95	458.55
01/25/2018	# AGARWAL, ANIL	PRICELINE COM INC COM NEW	64,802.10	644.12	80.0	0.00	515.30	19.95	495.35
01/25/2018	# MISTRY, DHIREN	PRICELINE COM INC COM NEW	29,467.50	412.87	80.0	0.00	330.30	19.95	310.35
01/25/2018	# NATHOO, DALSUKH	PRICELINE COM INC COM NEW	15,701.04	406.12	80.0	0.00	324.90	19.95	304.95
01/25/2018	# VIMALARAJAH, JOYANTHAN	PRICELINE COM INC COM NEW	29,404.50	515.76	80.0	0.00	412.61	19.95	392.66
01/25/2018	# AGARWAL, ANIL	TARGET CORP	53,257.82	641.15	80.0	0.00	512.92	19.95	492.97
01/25/2018	# NATHOO, DALSUKH	TARGET CORP	16,368.60	405.12	80.0	0.00	324.10	19.95	304.15
01/25/2018	# MISTRY, DHIREN	TESLA INC COMMON STOCK	31,202.99	489.42	80.0	0.00	391.54	19.95	371.59
01/25/2018	# MISTRY, DHIREN	YUM BRANDS INC	25,617.06	212.11	80.0	0.00	169.69	19.95	149.74
01/26/2018	# RANGANATHAN, GOVINDARAJ	JPMORGAN CHASE & CO	23,079.00	441.12	80.0	0.00	352.90	19.95	332.95
01/26/2018	# RANGANATHAN, GOVINDARAJ	MONGODB INC CLASS A COMMON STOCK	9,728.04	243.34	80.0	0.00	194.67	19.95	174.72
01/26/2018	# RANGANATHAN, GOVINDARAJ	MONGODB INC CLASS A COMMON STOCK	6,940.95	193.14	80.0	0.00	154.51	19.95	134.56
01/26/2018	# RANGANATHAN, GOVINDARAJ	NETFLIX COM INC	40,612.50	625.12	80.0	0.00	500.10	19.95	480.15
01/26/2018	# RANGANATHAN, GOVINDARAJ	NETFLIX COM INC	6,500.40	187.12	80.0	0.00	149.70	19.95	129.75
* STOCKS SUBTOTAL *			\$604,499.12	\$9,253.06		\$0.00	\$7,402.50	\$418.95	\$6,983.55
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
01/02/2018	# AGARWAL, ANIL	CALL TGT 01/19/18 65	2,548.00	127.40	80.0	0.00	101.92	27.65	74.27
* OPTIONS SUBTOTAL *			\$2,548.00	\$127.40		\$0.00	\$101.92	\$27.65	\$74.27
*** BROKER TRANSACTIONS TOTAL ***			\$607,047.12	\$9,380.46		\$0.00	\$7,504.42	\$446.60	\$7,057.82

COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>SPLIT TRANSACTIONS</u></b>									
<b>BROKER: SPLIT 619 PRASAD/PARIKH #296</b>									
01/26/2018 #	ADAPA, SRINIVASA	ADOBE SYSTEMS INC	19,985.00	239.50		0.00	191.60	9.97	181.63
01/26/2018 #	ADAPA, SRINIVASA	APPLE INC	17,028.76	202.50		0.00	162.00	9.97	152.03
01/26/2018 #	ADAPA, SRINIVASA	AUTOMATIC DATA PROCESSING INC	19,444.00	233.00		0.00	186.40	9.97	176.43
01/26/2018 #	PATEL, BHARAT	BOEING CO	17,132.50	152.50		0.00	122.00	9.97	112.03
01/26/2018 #	RAM, KALPESH	BOEING CO	10,284.00	131.00		0.00	104.80	9.97	94.83
01/26/2018 #	RAM, MEENA	BOEING CO	11,651.80	152.50		0.00	122.00	9.97	112.03
01/26/2018 #	RAM, KALPESH	COMCAST CORP NEW CL A	10,683.35	136.50		0.00	109.20	9.97	99.23
01/26/2018 #	RAM, KALPESH	COSTCO WHOLESALE CORP-NEW	10,913.10	137.50		0.00	110.00	9.97	100.03
01/26/2018 #	RAM, MEENA	COSTCO WHOLESALE CORP-NEW	11,908.81	152.50		0.00	122.00	9.97	112.03
01/26/2018 #	PATEL, BHARAT	GENERAL ELECTRIC CO	8,029.40	104.35		0.00	83.48	9.97	73.51
01/26/2018 #	RAM, KALPESH	GENERAL ELECTRIC CO	10,413.00	137.18		0.00	109.74	9.97	99.77
01/26/2018 #	ADAPA, SRINIVASA	GOLDMAN SACHS GROUP INC	20,077.49	237.50		0.00	190.00	9.97	180.03
01/26/2018 #	PATEL, BHARAT	ICICI BANK LTD SPONSORED ADR	12,281.50	162.70		0.00	130.16	9.97	120.19
01/26/2018 #	PATEL, BHARAT	MORGAN STANLEY	11,450.00	132.50		0.00	106.00	9.97	96.03
01/26/2018 #	ADAPA, SRINIVASA	NETFLIX COM INC	20,426.24	239.50		0.00	191.60	9.97	181.63
01/26/2018 #	ADAPA, SRINIVASA	NORTHROP GRUMMAN CORP	16,549.00	195.00		0.00	156.00	9.97	146.03
01/26/2018 #	ADAPA, SRINIVASA	SALESFORCE.COM INC	11,340.00	131.50		0.00	105.20	9.97	95.23
01/26/2018 #	PATEL, BHARAT	SALESFORCE.COM INC	11,349.51	130.00		0.00	104.00	9.97	94.03
01/26/2018 #	PATEL, BHARAT	SKECHERS USA INC	10,166.70	121.80		0.00	97.44	9.97	87.47
01/26/2018 #	PATEL, BHARAT	STARBUCKS CORP	14,200.00	137.50		0.00	110.00	9.97	100.03
01/26/2018 #	PATEL, BHARAT	T MOBILE US INC	12,960.00	152.00		0.00	121.60	9.97	111.63
01/26/2018 #	ADAPA, SRINIVASA	TWITTER INC	11,975.00	139.50		0.00	111.60	9.97	101.63
01/26/2018 #	ADAPA, SRINIVASA	VISA INC	20,089.55	239.50		0.00	191.60	9.97	181.63
01/26/2018 #	ADAPA, SRINIVASA	WYNN RESORTS LTD	20,350.00	247.50		0.00	198.00	9.97	188.03
<b>* SPLIT 619 PRASAD/PARIKH SUBTOTAL *</b>			<b>\$340,688.71</b>	<b>\$4,045.53</b>		<b>\$0.00</b>	<b>\$3,236.42</b>	<b>\$239.28</b>	<b>\$2,997.14</b>
<b>*** SPLIT TRANSACTIONS TOTAL ***</b>			<b>\$340,688.71</b>	<b>\$4,045.53</b>		<b>\$0.00</b>	<b>\$3,236.42</b>	<b>\$239.28</b>	<b>\$2,997.14</b>

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ADJUSTMENTS

02/20/2018		ADMIN FEE: ADMIN FEE							-390.00
02/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,057.82
Split Transactions	\$2,997.14
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$9,485.96
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