

All Companies
STATEMENT
July 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
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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

05/31/2018 # AGARWAL, ANIL	FACEBOOK INC	68,985.00	421.91	80.0	0.00	337.53	19.95	317.58
05/31/2018 # AGARWAL, ANIL	FACEBOOK INC	-68,985.00	-421.91	80.0	0.00	-337.53	29.95	-367.48
05/31/2018 # AGARWAL, ANIL	FACEBOOK INC	68,985.00	19.99	80.0	0.00	15.99	29.95	-13.96
06/20/2018 # AGARWAL, ANIL	AUTOZONE INC	13,841.20	139.18	80.0	0.00	111.34	19.95	91.39
06/21/2018 # MISTRY, DHIREN	ALPHABET INC CLASS C CAPITAL STOCK	29,055.00	319.21	80.0	0.00	255.37	19.95	235.42
06/21/2018 # RANGANATHAN, GOVINDARAJ	ALPHABET INC CLASS C CAPITAL STOCK	12,832.60	176.12	80.0	0.00	140.90	19.95	120.95
06/21/2018 # MISTRY, DHIREN	AMAZON.COM INC	33,118.14	351.12	80.0	0.00	280.90	19.95	260.95
06/21/2018 # MISTRY, DHIREN	AUTOZONE INC	20,638.20	252.87	80.0	0.00	202.30	19.95	182.35
06/21/2018 # MISTRY, DHIREN	FACEBOOK INC	33,396.33	354.21	80.0	0.00	283.37	19.95	263.42
06/21/2018 # RANGANATHAN, GOVINDARAJ	FACEBOOK INC	50,645.75	681.12	80.0	0.00	544.90	19.95	524.95
06/21/2018 # RANGANATHAN, GOVINDARAJ	FACEBOOK INC	8,105.20	105.00	80.0	0.00	84.00	19.95	64.05
06/21/2018 # RANGANATHAN, GOVINDARAJ	FACEBOOK INC	7,700.70	105.00	80.0	0.00	84.00	19.95	64.05
06/21/2018 # MISTRY, DHIREN	NUCOR CORP	25,954.64	321.21	80.0	0.00	256.97	19.95	237.02
06/21/2018 # MISTRY, DHIREN	PALO ALTO NETWORKS INC	32,003.31	374.12	80.0	0.00	299.30	19.95	279.35
06/21/2018 # RANGANATHAN, GOVINDARAJ	PALO ALTO NETWORKS INC	48,110.72	675.12	80.0	0.00	540.10	19.95	520.15
06/21/2018 # RANGANATHAN, GOVINDARAJ	PALO ALTO NETWORKS INC	12,820.05	141.12	80.0	0.00	112.90	19.95	92.95
06/21/2018 # MISTRY, DHIREN	TESLA INC COMMON STOCK	15,895.35	178.18	80.0	0.00	142.54	19.95	122.59
06/21/2018 # MISTRY, DHIREN	WALT DISNEY CO	29,341.92	341.21	80.0	0.00	272.97	19.95	253.02
06/22/2018 # VAMPATY, RAO	***WESTPORT INNOVATIONS INC	876.19	50.00	80.0	0.00	40.00	19.95	20.05
06/22/2018 # KARNIK, ASHUTOSH SUNIL	AUTOZONE INC	34,360.01	525.21	80.0	0.00	420.17	19.95	400.22
06/22/2018 # VAMPATY, RAO	AUTOZONE INC	34,391.01	534.41	80.0	0.00	427.53	19.95	407.58
06/22/2018 # NATHOO, DALSUKH	BOOKING HOLDINGS INC	16,867.36	276.71	80.0	0.00	221.37	19.95	201.42
06/22/2018 # VAMPATY, RAO	COGNIZANT TECHNOLOGY SOLUTIONS CORP	39,269.95	598.32	80.0	0.00	478.66	19.95	458.71
06/22/2018 # NATHOO, DALSUKH	COGNIZANT TECHNOLOGY SOLUTIONS CORP	16,508.10	235.12	80.0	0.00	188.10	19.95	168.15
06/22/2018 # KARNIK, ASHUTOSH SUNIL	GOLDMAN SACHS GROUP INC	29,526.21	510.29	80.0	0.00	408.23	19.95	388.28
06/22/2018 # VAMPATY, RAO	GOLDMAN SACHS GROUP INC	30,729.36	523.23	80.0	0.00	418.58	19.95	398.63
06/22/2018 # KARNIK, ASHUTOSH SUNIL	PALO ALTO NETWORKS INC	31,169.40	524.31	80.0	0.00	419.45	19.95	399.50
06/22/2018 # VAMPATY, RAO	PALO ALTO NETWORKS INC	30,928.86	542.19	80.0	0.00	433.75	19.95	413.80

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BROKER TRANSACTIONS

PRODUCT CATEGORY: STOCKS

06/22/2018 # VAMPATY, RAO	TESLA INC COMMON STOCK	35,285.57	541.76	80.0	0.00	433.41	19.95	413.46
06/22/2018 # KARNIK, ASHUTOSH SUNIL	WALT DISNEY CO	29,304.03	501.21	80.0	0.00	400.97	19.95	381.02
06/22/2018 # VAMPATY, RAO	WALT DISNEY CO	30,882.14	315.00	80.0	0.00	252.00	19.95	232.05
* STOCKS SUBTOTAL *		\$802,542.30	\$10,212.54		\$0.00	\$8,170.07	\$638.45	\$7,531.62

PRODUCT CATEGORY: OPTIONS

06/04/2018 # AGARWAL, ANIL	CALL FB	06/08/18	190	1,230.00	19.99	80.0	0.00	15.99	23.25	-7.26
* OPTIONS SUBTOTAL *				\$1,230.00	\$19.99		\$0.00	\$15.99	\$23.25	\$-7.26
*** BROKER TRANSACTIONS TOTAL ***				\$803,772.30	\$10,232.53		\$0.00	\$8,186.06	\$661.70	\$7,524.36

ADJUSTMENTS

07/20/2018	ADMIN FEE: ADMIN FEE									-390.00
07/20/2018	E & O INSURANCE: E & O INSURANCE									-179.00
*** ADJUSTMENTS TOTAL ***										\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$7,524.36
Split Transactions	\$0.00
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	\$6,955.36
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