



All Companies

05/16/2018

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STATEMENT

May 20, 2018

ABHISHEK PRASAD

4034 Dorado Dr

BROKER #: 610

BRANCH: LP BRANCH

Riviera Beach, FL 33418-

COMMISSION STATEMENT for ABHISHEK PRASAD

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: OPTIONS

04/09/2018 # AGARWAL, ANIL	CALL FB	04/27/18	177.50	354.00	50.00	80.0	0.00	40.00	23.25	16.75
04/16/2018 # AGARWAL, ANIL	CALL FB	04/27/18	177.50	339.00	50.00	80.0	0.00	40.00	23.25	16.75
* OPTIONS SUBTOTAL *				\$693.00	\$100.00	\$0.00	\$80.00	\$46.50	\$33.50	
*** BROKER TRANSACTIONS TOTAL ***				\$693.00	\$100.00	\$0.00	\$80.00	\$46.50	\$33.50	

SPLIT TRANSACTIONS

BROKER: SPLIT 619 PRASAD/PARIKH #296

04/24/2018 # PATEL, BHASKAR	FORD MOTOR CO	11,151.30	157.00	0.00	125.60	9.97	115.63
04/24/2018 # PATEL, BHASKAR	ICICI BANK LTD SPONSORED ADR	9,405.00	141.80	0.00	113.44	9.97	103.47
	* SPLIT 619 PRASAD/PARIKH SUBTOTAL *	\$20,556.30	\$298.80	\$0.00	\$239.04	\$19.94	\$219.10
	*** SPLIT TRANSACTIONS TOTAL ***	\$20,556.30	\$298.80	\$0.00	\$239.04	\$19.94	\$219.10

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE	-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$33.50
Split Transactions	\$219.10
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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-316.40
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