

All Companies
STATEMENT
March 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

02/23/2018 # KARNIK, ASHUTOSH SUNIL	NETFLIX COM INC	26,816.60	452.87	80.0	0.00	362.30	19.95	342.35
02/23/2018 # KARNIK, ASHUTOSH SUNIL	PROCTER & GAMBLE CO	26,228.61	445.12	80.0	0.00	356.10	19.95	336.15
02/23/2018 # KARNIK, ASHUTOSH SUNIL	WYNN RESORTS LTD	29,122.48	483.65	80.0	0.00	386.92	19.95	366.97
02/23/2018 # KARNIK, ASHUTOSH SUNIL	YUM BRANDS INC	29,754.26	482.12	80.0	0.00	385.70	19.95	365.75
* STOCKS SUBTOTAL *		\$111,921.95	\$1,863.76		\$0.00	\$1,491.02	\$79.80	\$1,411.22
*** BROKER TRANSACTIONS TOTAL ***		\$111,921.95	\$1,863.76		\$0.00	\$1,491.02	\$79.80	\$1,411.22

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE							-390.00
03/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF DEBIT BALANCE							-13.98
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF DEBIT BALANCE							-25.00
*** ADJUSTMENTS TOTAL ***								\$-607.98

BROKER COMMISSION TOTALS

Broker Transactions	\$1,411.22
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-607.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$803.24
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