

STATEMENT

June 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>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
05/22/2018 #	MURUGESAN, NATARAJAN	ALPHABET INC CLASS C CAPITAL STOCK	23,611.72	412.19	80.0	0.00	329.75	19.95	309.80
05/22/2018 #	MURUGESAN, NATARAJAN	APPLE INC	23,433.74	412.19	80.0	0.00	329.75	19.95	309.80
05/22/2018 #	VAMPATY, RAO	AUTOZONE INC	31,017.50	528.12	80.0	0.00	422.50	19.95	402.55
05/22/2018 #	VAMPATY, RAO	CATERPILLAR INC	31,586.72	527.12	80.0	0.00	421.70	19.95	401.75
05/22/2018 #	MURUGESAN, NATARAJAN	FACEBOOK INC	22,979.38	398.12	80.0	0.00	318.50	19.95	298.55
05/22/2018 #	VAMPATY, RAO	TESLA INC COMMON STOCK	28,960.87	526.21	80.0	0.00	420.97	19.95	401.02
05/22/2018 #	VAMPATY, RAO	VISA INC	32,692.50	525.12	80.0	0.00	420.10	19.95	400.15
05/22/2018 #	MURUGESAN, NATARAJAN	WALT DISNEY CO	23,467.06	419.21	80.0	0.00	335.37	19.95	315.42
05/22/2018 #	VAMPATY, RAO	WALT DISNEY CO	30,235.39	529.12	80.0	0.00	423.30	19.95	403.35
05/22/2018 #	VAMPATY, RAO	YUM BRANDS INC	26,907.60	476.21	80.0	0.00	380.97	19.95	361.02
05/23/2018 #	KARNIK, ASHUTOSH SUNIL	ALPHABET INC CLASS C CAPITAL STOCK	26,700.00	472.12	80.0	0.00	377.70	19.95	357.75
05/23/2018 #	VIMALARAJAH, JOYANTHAN	AMAZON.COM INC	36,375.19	319.21	80.0	0.00	255.37	19.95	235.42
05/23/2018 #	KARNIK, ASHUTOSH SUNIL	AUTOZONE INC	30,807.00	532.12	80.0	0.00	425.70	19.95	405.75
05/23/2018 #	VIMALARAJAH, JOYANTHAN	AUTOZONE INC	30,783.50	530.43	80.0	0.00	424.34	19.95	404.39
05/23/2018 #	KARNIK, ASHUTOSH SUNIL	FACEBOOK INC	34,153.22	595.12	80.0	0.00	476.10	19.95	456.15
05/23/2018 #	VIMALARAJAH, JOYANTHAN	FACEBOOK INC	35,040.75	351.12	80.0	0.00	280.90	19.95	260.95
05/23/2018 #	VIMALARAJAH, JOYANTHAN	PALO ALTO NETWORKS INC	30,891.33	531.12	80.0	0.00	424.90	19.95	404.95
05/23/2018 #	VIMALARAJAH, JOYANTHAN	PAYCHEX INC	25,884.80	420.00	80.0	0.00	336.00	19.95	316.05
05/23/2018 #	KARNIK, ASHUTOSH SUNIL	WALT DISNEY CO	28,245.25	529.81	80.0	0.00	423.85	19.95	403.90
05/23/2018 #	VIMALARAJAH, JOYANTHAN	WALT DISNEY CO	30,772.98	525.12	80.0	0.00	420.10	19.95	400.15
* STOCKS SUBTOTAL *			\$584,546.50	\$9,559.78		\$0.00	\$7,647.87	\$399.00	\$7,248.87
<u>PRODUCT CATEGORY: OPTIONS</u>									
05/21/2018 #	AGARWAL, ANIL	CALL FB 06/08/18 190	363.00	50.00	80.0	0.00	40.00	23.25	16.75
05/29/2018 #	KARNIK, ASHUTOSH SUNIL	CALL TWTR 08/17/18 38	1,750.00	87.50	80.0	0.00	70.00	30.95	39.05
* OPTIONS SUBTOTAL *			\$2,113.00	\$137.50		\$0.00	\$110.00	\$54.20	\$55.80
*** BROKER TRANSACTIONS TOTAL ***			\$586,659.50	\$9,697.28		\$0.00	\$7,757.87	\$453.20	\$7,304.67

[illegible]

BROKER: SPLIT 619 PRASAD/PARIKH #296

ADJUSTMENTS

06/20/2018	ADMIN FEE: ADMIN FEE	-390.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
	*** ADJUSTMENTS TOTAL ***	<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,304.67
Split Transactions	\$2,541.63
Override Transactions	\$0.00
Adjustments	\$-569.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-316.40
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8,960.90
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