

All Companies
STATEMENT
August 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>									
07/24/2018	# VIMALARAJAH, JOYANTHAN	ALPHABET INC CLASS C CAPITAL STOCK	37,483.50	526.89	80.0	0.00	421.51	19.95	401.56
07/24/2018	# VIMALARAJAH, JOYANTHAN	AUTOZONE INC	35,651.01	525.12	80.0	0.00	420.10	19.95	400.15
07/24/2018	# VIMALARAJAH, JOYANTHAN	CITRIX SYSTEMS INC	33,953.82	525.91	80.0	0.00	420.73	19.95	400.78
07/24/2018	# VIMALARAJAH, JOYANTHAN	PALO ALTO NETWORKS INC	31,110.15	371.18	80.0	0.00	296.94	19.95	276.99
07/24/2018	# VIMALARAJAH, JOYANTHAN	QUALCOMM INC	29,519.50	525.98	80.0	0.00	420.78	19.95	400.83
07/24/2018	# VIMALARAJAH, JOYANTHAN	UNITED STATES STL CORP NEW	32,417.32	525.19	80.0	0.00	420.15	19.95	400.20
07/24/2018	# VIMALARAJAH, JOYANTHAN	WALT DISNEY CO	33,273.52	523.12	80.0	0.00	418.50	19.95	398.55
07/24/2018	# VIMALARAJAH, JOYANTHAN	WYNN RESORTS LTD	32,991.92	525.19	80.0	0.00	420.15	19.95	400.20
07/25/2018	# KARNIK, ASHUTOSH SUNIL	CITRIX SYSTEMS INC	29,972.53	527.18	80.0	0.00	421.74	19.95	401.79
07/25/2018	# KARNIK, ASHUTOSH SUNIL	GOLDMAN SACHS GROUP INC	30,661.05	524.12	80.0	0.00	419.30	19.95	399.35
07/25/2018	# KARNIK, ASHUTOSH SUNIL	PALO ALTO NETWORKS INC	31,845.80	512.16	80.0	0.00	409.73	19.95	389.78
07/25/2018	# KARNIK, ASHUTOSH SUNIL	QUALCOMM INC	29,446.45	526.14	80.0	0.00	420.91	19.95	400.96
* STOCKS SUBTOTAL *			\$388,326.57	\$6,138.18		\$0.00	\$4,910.54	\$239.40	\$4,671.14
<u>PRODUCT CATEGORY: OPTIONS</u>									
07/25/2018	# KARNIK, ASHUTOSH SUNIL	CALL TWTR 08/17/18 38	6,250.00	223.23	80.0	0.00	178.58	30.95	147.63
07/25/2018	# KARNIK, ASHUTOSH SUNIL	CALL TWTR 10/19/18 42	4,914.00	194.98	80.0	0.00	155.98	30.95	125.03
* OPTIONS SUBTOTAL *			\$11,164.00	\$418.21		\$0.00	\$334.56	\$61.90	\$272.66
*** BROKER TRANSACTIONS TOTAL ***			\$399,490.57	\$6,556.39		\$0.00	\$5,245.10	\$301.30	\$4,943.80

COMMISSION STATEMENT for ABHISHEK PRASAD

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

ADJUSTMENTS

08/20/2018		ADMIN FEE: ADMIN FEE							-390.00
08/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,943.80
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	\$4,374.80
--------------	------------