01/17/2018

Page No. 1



STATEMENT January 20, 2018

ABHISHEK PRASAD

4034 Dorado Dr

Riviera Beach, FL 33418-

BROKER #: 610

BRANCH: LP BRANCH

COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT C	ATEGORY: STOCKS								
12/26/2017	# VIMALARAJAH, JOYANTHAN	ADOBE SYSTEMS INC	30,534.70	485.12	80.0	0.00	388.10	19.95	368.15
12/26/2017	# MURUGESAN, NATARAJAN	ALPHABET INC CLASS C CAPITAL STOCK	26,333.00	455.61	80.0	0.00	364.49	19.95	344.54
12/26/2017	# VIMALARAJAH, JOYANTHAN	ALPHABET INC CLASS C CAPITAL STOCK	36,955.45	592.62	80.0	0.00	474.10	19.95	454.15
12/26/2017	# VAMPATY, RAO	AUTOMATIC DATA PROCESSING INC	29,325.05	525.00	80.0	0.00	420.00	19.95	400.05
12/26/2017	# MISTRY, DHIREN	AUTOMATIC DATA PROCESSING INC	29,295.90	468.12	80.0	0.00	374.50	19.95	354.55
12/26/2017	# VAMPATY, RAO	CATERPILLAR INC	31,261.74	510.12	80.0	0.00	408.10	19.95	388.15
12/26/2017	# MISTRY, DHIREN	CATERPILLAR INC	25,841.71	450.62	80.0	0.00	360.50	19.95	340.55
12/26/2017	# VIMALARAJAH, JOYANTHAN	FACEBOOK INC	30,916.15	496.21	80.0	0.00	396.97	19.95	377.02
12/26/2017	# DOULATRAM, GULSHAN	ICICI BANK LTD SPONSORED ADR	10,794.30	350.31	80.0	0.00	280.25	19.95	260.30
12/26/2017	# MISTRY, DHIREN	MCDONALDS CORP	29,995.40	425.91	80.0	0.00	340.73	19.95	320.78
12/26/2017	# VIMALARAJAH, JOYANTHAN	NVIDIA CORP	29,502.41	489.21	80.0	0.00	391.37	19.95	371.42
12/26/2017	# VIMALARAJAH, JOYANTHAN	PAYCHEX INC	27,505.40	482.61	80.0	0.00	386.09	19.95	366.14
12/26/2017	# KARNIK, ASHUTOSH SUNIL	PROCTER & GAMBLE CO	30,091.49	559.34	80.0	0.00	447.47	19.95	427.52
12/26/2017	# MURUGESAN, NATARAJAN	PROCTER & GAMBLE CO	25,497.84	412.89	80.0	0.00	330.31	19.95	310.36
12/26/2017	# MISTRY, DHIREN	PROCTER & GAMBLE CO	25,459.20	449.12	80.0	0.00	359.30	19.95	339.35
12/26/2017	# KARNIK, ASHUTOSH SUNIL	STARBUCKS CORP	28,642.50	468.09	80.0	0.00	374.47	19.95	354.52
12/26/2017	# MURUGESAN, NATARAJAN	STARBUCKS CORP	24,371.63	453.53	80.0	0.00	362.82	19.95	342.87
12/26/2017	# VIMALARAJAH, JOYANTHAN	STARBUCKS CORP	24,303.63	388.96	80.0	0.00	311.17	19.95	291.22
12/26/2017	# VAMPATY, RAO	UNITED STATES STL CORP NEW	35,480.10	525.19	80.0	0.00	420.15	19.95	400.20
12/26/2017	# MISTRY, DHIREN	UNITED STATES STL CORP NEW	22,964.57	449.56	80.0	0.00	359.65	19.95	339.70
12/26/2017	# VAMPATY, RAO	VISA INC	28,230.00	525.12	80.0	0.00	420.10	19.95	400.15
12/26/2017	# KARNIK, ASHUTOSH SUNIL	WALT DISNEY CO	37,930.69	575.12	80.0	0.00	460.10	19.95	440.15
12/26/2017	# VAMPATY, RAO	WYNN RESORTS LTD	29,355.32	525.12	80.0	0.00	420.10	19.95	400.15
12/26/2017	# KARNIK, ASHUTOSH SUNIL	YUM BRANDS INC	30,876.60	561.32	80.0	0.00	449.06	19.95	429.11
12/26/2017	# MURUGESAN, NATARAJAN	YUM BRANDS INC	24,674.43	425.31	80.0	0.00	340.25	19.95	320.30
12/26/2017	# VAMPATY, RAO	YUM BRANDS INC	26,778.70	529.19	80.0	0.00	423.35	19.95	403.40
12/26/2017	# MISTRY, DHIREN	YUM BRANDS INC	24,698.31	452.81	80.0	0.00	362.25	19.95	342.30

01/17/2018 Page No. 2 COMMISSION STATEMENT for ABHISHEK PRASAD

01, 11, 201			COMMISSION ST	ATEMENT fo	or ABHISHEK PR	ASAD					
DATE	CLIENT	INVESTMENT			INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
	021241	111111111111111111111111111111111111111	* STOCKS SUE	BTOTAL *	\$757,616.22	\$13,032.13		\$0.00	\$10,425.75		\$9,887.10
PRODUCT	CATEGORY: OPTIONS							·			
		CALL TGT	12/15/17 60		2,023.00	101 15	80.0	0.00	80.92	27.65	53.27
	7 # AGARWAL, ANIL					101.15					
12/16/201	7 # AGARWAL, ANIL	CALL TGT	01/19/18 65	_	1,281.00	64.05	80.0	0.00	51.24	27.65	23.59
			* OPTIONS SUE	BTOTAL *	\$3,304.00	\$165.20		\$0.00	\$132.16	\$55.30	\$76.86
		*** BRO	KER TRANSACTIONS TO	OTAL ***	\$760,920.22	\$13,197.33		\$0.00	\$10,557.91	\$593.95	\$9,963.96
			<u> 7</u>	ADJUSTM	ENTS						
01/20/2018	8	ADMIN FEE: A	ADMIN FEE								-390.00
01/20/2018	8	E & O INSUR	ANCE: E & O INSURAI	NCE							-179.00
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROC	ESS FEE								
01/20/2018	8		L PROCESS FEE (LPFS	S):							-10.00
01/00/001	0	MANUAL PROCI		a).							10.00
01/20/2018	8	MANUAL PROCI	L PROCESS FEE (LPF: ESS FEE	5)•							-10.00
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROCI	ESS FEE								
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROC	ESS FEE								
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROCI	ESS FEE								
01/20/2018	8		L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROCI									
01/20/2018	8		L PROCESS FEE (LPFS	S):							-10.00
0.		MANUAL PROCI		_ ,							
01/20/2018	8	DEMNL:MANUAL MANUAL PROCI	L PROCESS FEE (LPF:	S):							-10.00
01/20/2018	0		LSS FEE L PROCESS FEE (LPF)	c.) •							-10.00
01/20/2018	0	MANUAL PROCI		5)•							-10.00
01/20/2018	8		L PROCESS FEE (LPF)	5):							-10.00
01, 20, 201		MANUAL PROCI		<i>5</i>							10.00
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPF)	S):							-10.00
		MANUAL PROCI									
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROCI	ESS FEE								
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00
		MANUAL PROC	ESS FEE								
01/20/2018	8	DEMNL: MANUA	L PROCESS FEE (LPFS	S):							-10.00

01/17/2018 Page No. 3 COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		ADJUSTME	NTS						
		MANUAL PROCESS FEE							
01/20/201	8	DEMNL: MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
01/20/201	8	DEMNL: MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
01/20/201	8	DEMNL: MANUAL PROCESS FEE (LPFS):							-10.00
		MANUAL PROCESS FEE							
		*** AD THE DAMES IN COURT ***						-	\$-749.00
		*** ADJUSTMENTS TOTAL ***							Ş-/49.00

DDOVED	COMMITCOTON	TOTAT C
BROKER	COMMISSION	TOTALS

DICORDIC	COIMINDDION	10111111
Broker Transa	actions	\$9,963.96
Split Transa	actions	\$0.00
Override Transa	actions	\$0.00
Adju	stments	\$-749.00
Payro	ll Draw	\$0.00
Base	Salary	\$0.00
Prior Period D	Balance	\$0.00
FINRA Ass	essment	\$0.00
SIPC Ass	essment	\$0.00
Check	Amount	\$9,214.96