

STATEMENT

ABHISHEK PRASAD

4034 Dorado Dr

Riviera Beach, FL 33418-

June 20, 2018

BRANCH: LP BRANCH

BROKER #: 610

COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		BROKER TRAN	SACTIONS						
PRODUCT	CATEGORY: STOCKS								
05/22/201	8 # MURUGESAN, NATARAJAN	ALPHABET INC CLASS C CAPITAL STOCK	23,611.72	412.19	80.0	0.00	329.75	19.95	309.80
05/22/201	8 # MURUGESAN, NATARAJAN	APPLE INC	23,433.74	412.19	80.0	0.00	329.75	19.95	309.80
05/22/201	8 # VAMPATY, RAO	AUTOZONE INC	31,017.50	528.12	80.0	0.00	422.50	19.95	402.55
05/22/201	8 # VAMPATY, RAO	CATERPILLAR INC	31,586.72	527.12	80.0	0.00	421.70	19.95	401.75
05/22/201	8 # MURUGESAN, NATARAJAN	FACEBOOK INC	22,979.38	398.12	80.0	0.00	318.50	19.95	298.55
05/22/201	8 # VAMPATY, RAO	TESLA INC COMMON STOCK	28,960.87	526.21	80.0	0.00	420.97	19.95	401.02
05/22/201	8 # VAMPATY, RAO	VISA INC	32,692.50	525.12	80.0	0.00	420.10	19.95	400.15
05/22/201	8 # MURUGESAN, NATARAJAN	WALT DISNEY CO	23,467.06	419.21	80.0	0.00	335.37	19.95	315.42
05/22/201	8 # VAMPATY, RAO	WALT DISNEY CO	30,235.39	529.12	80.0	0.00	423.30	19.95	403.35
05/22/201	8 # VAMPATY, RAO	YUM BRANDS INC	26,907.60	476.21	80.0	0.00	380.97	19.95	361.02
05/23/201	8 # KARNIK, ASHUTOSH SUNIL	ALPHABET INC CLASS C CAPITAL STOCK	26,700.00	472.12	80.0	0.00	377.70	19.95	357.75
05/23/201	8 # VIMALARAJAH, JOYANTHAN	AMAZON.COM INC	36,375.19	319.21	80.0	0.00	255.37	19.95	235.42
05/23/201	8 # KARNIK, ASHUTOSH SUNIL	AUTOZONE INC	30,807.00	532.12	80.0	0.00	425.70	19.95	405.75
05/23/201	8 # VIMALARAJAH, JOYANTHAN	AUTOZONE INC	30,783.50	530.43	80.0	0.00	424.34	19.95	404.39
05/23/201	8 # KARNIK, ASHUTOSH SUNIL	FACEBOOK INC	34,153.22	595.12	80.0	0.00	476.10	19.95	456.15
05/23/201	8 # VIMALARAJAH, JOYANTHAN	FACEBOOK INC	35,040.75	351.12	80.0	0.00	280.90	19.95	260.95
05/23/201	8 # VIMALARAJAH, JOYANTHAN	PALO ALTO NETWORKS INC	30,891.33	531.12	80.0	0.00	424.90	19.95	404.95
05/23/201	8 # VIMALARAJAH, JOYANTHAN	PAYCHEX INC	25,884.80	420.00	80.0	0.00	336.00	19.95	316.05
05/23/201	8 # KARNIK, ASHUTOSH SUNIL	WALT DISNEY CO	28,245.25	529.81	80.0	0.00	423.85	19.95	403.90
05/23/201	8 # 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
PRODUCT	CATEGORY: OPTIONS								
05/21/201	8 # AGARWAL, ANIL	CALL FB 06/08/18 190	363.00	50.00	80.0	0.00	40.00	23.25	16.75
05/29/201	8 # 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

COMMISSION STATEMENT for ABHISHEK PRASAD

DATE	CLIENT		INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
			SPLIT TRANS	SACTIONS					
BROKER:	SPLIT 619 P	RASAD/PARIKH	#296						
05/24/201	L8 # ADAPA, SR	RINIVASA	APPLE INC	18,714.01	240.00	0.00	192.00	9.97	182.03
05/24/201	18 # PATEL, BH	IARAT	AUTOMATIC DATA PROCESSING INC	11,610.00	139.50	0.00	111.60	9.97	101.63
05/24/201	18 # ADAPA, SR	RINIVASA	AUTOZONE INC	15,656.25	187.50	0.00	150.00	9.97	140.03
05/24/201	18 # PATEL, BH	IARAT	BANK OF AMERICA CORP	9,045.00	103.00	0.00	82.40	9.97	72.43
05/24/201	18 # PATEL, BH	IARAT	BOEING CO	17,800.00	212.50	0.00	170.00	9.97	160.03
05/24/201	18 # PATEL, BH	IARAT	FIRST SOLAR INC	10,170.00	117.50	0.00	94.00	9.97	84.03
05/24/201	18 # ADAPA, SR	RINIVASA	MCDONALDS CORP	17,670.51	210.00	0.00	168.00	9.97	158.03
05/24/201	18 # ADAPA, SR	RINIVASA	NETFLIX COM INC	25,650.75	320.00	0.00	256.00	9.97	246.03
05/24/201	18 # ADAPA, SR	RINIVASA	NORTHROP GRUMMAN CORP	16,457.63	195.00	0.00	156.00	9.97	146.03
05/24/201	18 # ADAPA, SR	RINIVASA	NUCOR CORP	19,207.32	237.50	0.00	190.00	9.97	180.03
05/24/201	18 # PATEL, BH	IARAT	NUCOR CORP	11,217.50	130.00	0.00	104.00	9.97	94.03
05/24/201	18 # ADAPA, SR	RINIVASA	PALO ALTO NETWORKS INC	20,866.66	257.50	0.00	206.00	9.97	196.03
05/24/201	18 # ADAPA, SR	RINIVASA	RED HAT INC	16,457.24	200.00	0.00	160.00	9.97	150.03
05/24/201	18 # PATEL, BH	IARAT	RED HAT INC	11,438.00	132.50	0.00	106.00	9.97	96.03
05/24/201	18 # ADAPA, SR	RINIVASA	SALESFORCE.COM INC	12,861.50	157.50	0.00	126.00	9.97	116.03
05/24/201	18 # PATEL, BH	IARAT	SKECHERS USA INC	4,500.00	66.79	0.00	53.43	9.97	43.46
05/24/201	18 # PATEL, BH	IARAT	TWITTER INC	9,975.00	115.00	0.00	92.00	9.97	82.03
05/24/201	18 # ADAPA, SR	RINIVASA	WALT DISNEY CO	16,239.20	199.50	0.00	159.60	9.97	149.63
05/24/201	18 # PATEL, BH	IARAT	WESTERN DIGITAL CORP	8,735.00	100.00	0.00	80.00	9.97	70.03
05/25/201	18 # PATEL, BH	IARAT	LENNAR CORP	9,135.00	105.00	0.00	84.00	9.97	74.03
			* SPLIT 619 PRASAD/PARIKH SUBTOTAL *	\$283,406.57	\$3,426.29	\$0.00	\$2,741.03	\$199.40	\$2,541.63
			*** SPLIT TRANSACTIONS TOTAL ***	\$283,406.57	\$3,426.29	\$0.00	\$2,741.03	\$199.40	\$2,541.63
			ADJUSTM	ENTS					
06/20/201	18		ADMIN FEE: ADMIN FEE						-390.00

-179.00

\$-569.00

E & O INSURANCE: E & O INSURANCE

*** ADJUSTMENTS TOTAL ***

06/20/2018

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