

# STATEMENT

## July 20, 2018

DHRUMIL PARKIH

BROKER #: 606

BRANCH: LP BRANCH

, CA

### COMMISSION STATEMENT for DHRUMIL PARKIH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: STOCKS</u></b>									
06/05/2018	# CHHABRA, GURDEEP	SALESFORCE.COM INC	13,425.00	320.00	80.0	0.00	256.00	19.95	236.05
06/07/2018	# CHHABRA, GURDEEP	ALLIANZGI CONVERTIBLE & INCOME 2024	8,452.71	253.62	80.0	0.00	202.90	19.95	182.95
06/07/2018	# SHAH, JITENDRA	TWITTER INC	19,500.00	225.00	80.0	0.00	180.00	19.95	160.05
06/08/2018	# CHHABRA, GURDEEP	VMWARE INC CL A	15,150.00	375.00	80.0	0.00	300.00	19.95	280.05
06/11/2018	# CHHABRA, GURDEEP	NUVEEN EMERGING MARKETS DEBT 2022 T	13,003.50	361.73	80.0	0.00	289.38	19.95	269.43
06/21/2018	# CHHABRA, GURDEEP	CATERPILLAR INC	14,114.64	335.00	80.0	0.00	268.00	19.95	248.05
06/21/2018	# CHHABRA, GURDEEP	GROUPON INC	9,036.00	336.38	80.0	0.00	269.10	19.95	249.15
06/25/2018	# CHHABRA, GURDEEP	GODADDY INC	14,070.00	335.00	80.0	0.00	268.00	19.95	248.05
06/25/2018	# CHHABRA, GURDEEP	TWITTER INC	8,700.00	235.00	80.0	0.00	188.00	19.95	168.05
06/26/2018	# CHHABRA, GURDEEP	ALPHABET INC CLASS A COMMON STOCK	11,450.00	275.00	80.0	0.00	220.00	19.95	200.05
06/26/2018	# CHHABRA, GURDEEP	FACEBOOK INC	9,912.50	245.00	80.0	0.00	196.00	19.95	176.05
06/26/2018	# CHHABRA, GURDEEP	HOME DEPOT INC	9,830.00	225.00	80.0	0.00	180.00	19.95	160.05
06/26/2018	# CHHABRA, GURDEEP	LENNAR CORP	7,725.00	177.85	80.0	0.00	142.28	19.95	122.33
06/26/2018	# CHHABRA, GURDEEP	TESLA INC COMMON STOCK	8,500.00	220.00	80.0	0.00	176.00	19.95	156.05
06/26/2018	# CHHABRA, GURDEEP	UNDER ARMOUR INC CL A	13,569.00	340.00	80.0	0.00	272.00	19.95	252.05
06/26/2018	# CHHABRA, GURDEEP	UNITED STATES STL CORP NEW	8,837.50	222.81	80.0	0.00	178.25	19.95	158.30
06/26/2018	# CHHABRA, GURDEEP	WALGREEN BOOTS ALLIANCE INC COM	10,012.50	260.00	80.0	0.00	208.00	19.95	188.05
* STOCKS SUBTOTAL *			\$195,288.35	\$4,742.39		\$0.00	\$3,793.91	\$339.15	\$3,454.76
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
06/13/2018	# CHHABRA, GURDEEP	CALL TWTR 06/22/18 45.50	640.00	50.00	80.0	0.00	40.00	28.75	11.25
06/13/2018	# PATEL, DAHYABHAI	CALL TWTR 06/29/18 45.50	345.00	50.00	80.0	0.00	40.00	23.25	16.75
06/13/2018	# SHAH, JITENDRA	CALL TWTR 07/20/18 47	725.00	50.00	80.0	0.00	40.00	25.45	14.55
06/22/2018	# CHHABRA, GURDEEP	CALL TWTR 06/22/18 45.50	96.00	50.00	80.0	0.00	40.00	28.75	11.25
06/27/2018	# PATEL, DAHYABHAI	CALL TWTR 06/29/18 45.50	156.00	50.00	80.0	0.00	40.00	23.25	16.75
* OPTIONS SUBTOTAL *			\$1,962.00	\$250.00		\$0.00	\$200.00	\$129.45	\$70.55
*** BROKER TRANSACTIONS TOTAL ***			\$197,250.35	\$4,992.39		\$0.00	\$3,993.91	\$468.60	\$3,525.31

COMMISSION STATEMENT for DHRUMIL PARKIH

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

ADJUSTMENTS

07/20/2018		ADMIN FEE: ADMIN FEE							-390.00
07/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-569.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,525.31
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	\$2,956.31
--------------	------------