

All Companies
STATEMENT
May 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: STOCKS</u>									
04/06/2018 #	CHHABRA, GURDEEP	MCDONALDS CORP	16,295.00	325.00	80.0	0.00	260.00	19.95	240.05
04/06/2018 #	CHHABRA, GURDEEP	WPX ENERGY INC	12,850.00	327.20	80.0	0.00	261.76	19.95	241.81
04/10/2018 #	CHHABRA, GURDEEP	HOME DEPOT INC	6,055.00	135.00	80.0	0.00	108.00	19.95	88.05
04/11/2018 #	CHHABRA, GURDEEP	VANECK VECTORS ETF TR GOLD MINERS E	11,375.00	265.00	80.0	0.00	212.00	19.95	192.05
04/11/2018 #	CHHABRA, GURDEEP	WPX ENERGY INC	14,490.00	351.03	80.0	0.00	280.82	19.95	260.87
04/12/2018 #	CHHABRA, GURDEEP	ALIBABA GROUP HOLDING LTD SPONSORED	8,775.00	200.00	80.0	0.00	160.00	19.95	140.05
04/12/2018 #	SOKHAL, VIKAS	BARCLAYS BANK PLC IPATH S&P 500 VIX	477.20	0.00	80.0	0.00	0.00	19.95	-19.95
04/13/2018 #	CHHABRA, GURDEEP	MORGAN STANLEY	5,295.00	125.00	80.0	0.00	100.00	19.95	80.05
04/16/2018 #	PATEL, DHARMESH	BARCLAYS BANK PLC IPATH S&P 500 VIX	43.30	0.00	80.0	0.00	0.00	19.95	-19.95
04/18/2018 #	CHHABRA, GURDEEP	MARRIOTT INTERNATIONAL INC NEW CL A	10,368.75	235.00	80.0	0.00	188.00	19.95	168.05
04/18/2018 #	CHHABRA, GURDEEP	UNITED STATES STL CORP NEW	17,077.50	405.00	80.0	0.00	324.00	19.95	304.05
04/19/2018 #	CHHABRA, GURDEEP	MICROSOFT CORP	12,000.00	278.00	80.0	0.00	222.40	19.95	202.45
04/20/2018 #	SHAH, JITENDRA	FIREEYE INC COM	16,200.00	366.19	80.0	0.00	292.95	19.95	273.00
04/20/2018 #	CHHABRA, GURDEEP	TWITTER INC	9,525.00	220.00	80.0	0.00	176.00	19.95	156.05
04/23/2018 #	CHHABRA, GURDEEP	SALESFORCE.COM INC	12,190.00	275.00	80.0	0.00	220.00	19.95	200.05
04/25/2018 #	CHHABRA, GURDEEP	POST HOLDINGS INC	11,940.00	275.00	80.0	0.00	220.00	19.95	200.05
04/25/2018 #	CHHABRA, GURDEEP	VMWARE INC CL A	13,135.00	315.00	80.0	0.00	252.00	19.95	232.05
* STOCKS SUBTOTAL *			\$178,091.75	\$4,097.42		\$0.00	\$3,277.93	\$339.15	\$2,938.78
<u>PRODUCT CATEGORY: OPTIONS</u>									
04/26/2018 #	CHHABRA, GURDEEP	CALL V 05/04/18 128	107.00	50.00	80.0	0.00	40.00	22.95	17.05
* OPTIONS SUBTOTAL *			\$107.00	\$50.00		\$0.00	\$40.00	\$22.95	\$17.05
*** BROKER TRANSACTIONS TOTAL ***			\$178,198.75	\$4,147.42		\$0.00	\$3,317.93	\$362.10	\$2,955.83

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SPLIT TRANSACTIONS

BROKER: SPLIT 619 PRASAD/PARIKH #296

04/24/2018 # PATEL, BHASKAR	FORD MOTOR CO	11,151.30	157.00		0.00	125.60	9.98	115.62
04/24/2018 # PATEL, BHASKAR	ICICI BANK LTD SPONSORED ADR	9,405.00	141.80		0.00	113.44	9.98	103.46
* SPLIT 619 PRASAD/PARIKH SUBTOTAL *		\$20,556.30	\$298.80		\$0.00	\$239.04	\$19.96	\$219.08
*** SPLIT TRANSACTIONS TOTAL ***		\$20,556.30	\$298.80		\$0.00	\$239.04	\$19.96	\$219.08

ADJUSTMENTS

05/20/2018	ADMIN FEE: ADMIN FEE							-390.00
05/20/2018	E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***								\$-569.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,955.83
Split Transactions	\$219.08
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	\$2,605.91
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