

All Companies  
**STATEMENT**  
**August 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>									
07/03/2018 #	PATEL, DAHYABHAI	WPX ENERGY INC	9,325.00	145.00	80.0	0.00	116.00	19.95	96.05
07/06/2018 #	PATEL, RAMAN	WPX ENERGY INC	12,285.00	303.65	80.0	0.00	242.92	19.95	222.97
07/06/2018 #	PANCHAL, MITESH	WPX ENERGY INC	9,490.00	229.93	80.0	0.00	183.94	19.95	163.99
07/06/2018 #	CHHABRA, GURDEEP	WPX ENERGY INC	13,195.00	310.00	80.0	0.00	248.00	19.95	228.05
07/12/2018 #	CHHABRA, GURDEEP	ALIBABA GROUP HOLDING LTD SPONSORED	9,550.00	220.00	80.0	0.00	176.00	19.95	156.05
07/18/2018 #	CHHABRA, GURDEEP	FIRST SOLAR INC	2,700.00	74.59	80.0	0.00	59.67	19.95	39.72
07/20/2018 #	CHHABRA, GURDEEP	UNITED STATES STL CORP NEW	29,600.00	506.43	80.0	0.00	405.14	19.95	385.19
07/24/2018 #	CHHABRA, GURDEEP	TESLA INC COMMON STOCK	7,427.50	175.00	80.0	0.00	140.00	19.95	120.05
07/25/2018 #	CHHABRA, GURDEEP	AT&T INC	12,086.96	275.00	80.0	0.00	220.00	19.95	200.05
07/25/2018 #	CHHABRA, GURDEEP	AT&T INC	-12,087.00	-275.00	80.0	0.00	-220.00	19.95	-239.95
07/25/2018 #	CHHABRA, GURDEEP	AT&T INC	12,092.00	275.00	80.0	0.00	220.00	19.95	200.05
07/25/2018 #	CHHABRA, GURDEEP	CITRIX SYSTEMS INC	10,925.00	275.00	80.0	0.00	220.00	19.95	200.05
07/25/2018 #	CHHABRA, GURDEEP	DOMINOS PIZZA INC	13,065.00	315.00	80.0	0.00	252.00	19.95	232.05
07/25/2018 #	CHHABRA, GURDEEP	FEDEX CORP	11,900.00	275.00	80.0	0.00	220.00	19.95	200.05
07/25/2018 #	CHHABRA, GURDEEP	QUALCOMM INC	11,730.00	275.00	80.0	0.00	220.00	19.95	200.05
07/26/2018 #	PATEL, RAMAN	AT&T INC	9,115.80	225.00	80.0	0.00	180.00	19.95	160.05
07/26/2018 #	CHHABRA, GURDEEP	FACEBOOK INC	8,824.00	200.00	80.0	0.00	160.00	19.95	140.05
07/26/2018 #	CHHABRA, GURDEEP	FIRST SOLAR INC	5,450.00	125.00	80.0	0.00	100.00	19.95	80.05
07/26/2018 #	CHHABRA, GURDEEP	GODADDY INC	15,700.00	355.00	80.0	0.00	284.00	19.95	264.05
07/26/2018 #	CHHABRA, GURDEEP	GROUPON INC	10,321.20	355.06	80.0	0.00	284.05	19.95	264.10
07/26/2018 #	CHHABRA, GURDEEP	TWITTER INC	10,662.50	255.00	80.0	0.00	204.00	19.95	184.05
07/26/2018 #	CHHABRA, GURDEEP	UNITED STATES STL CORP NEW	10,800.00	251.00	80.0	0.00	200.80	19.95	180.85
* STOCKS SUBTOTAL *			<b>\$224,157.96</b>	<b>\$5,145.66</b>		<b>\$0.00</b>	<b>\$4,116.52</b>	<b>\$438.90</b>	<b>\$3,677.62</b>
<b><u>PRODUCT CATEGORY: OPTIONS</u></b>									
07/10/2018 #	CHHABRA, GURDEEP	CALL X 07/20/18 37	400.00	50.00	80.0	0.00	40.00	28.75	11.25
* OPTIONS SUBTOTAL *			<b>\$400.00</b>	<b>\$50.00</b>		<b>\$0.00</b>	<b>\$40.00</b>	<b>\$28.75</b>	<b>\$11.25</b>
*** BROKER TRANSACTIONS TOTAL ***			<b>\$224,557.96</b>	<b>\$5,195.66</b>		<b>\$0.00</b>	<b>\$4,156.52</b>	<b>\$467.65</b>	<b>\$3,688.87</b>

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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	\$3,688.87
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	\$3,119.87
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