

All Companies
STATEMENT
March 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>									
PRODUCT CATEGORY: STOCKS									
02/05/2018 #	CHHABRA, GURDEEP	AMAZON.COM INC	14,100.00	332.00	80.0	0.00	265.60	19.95	245.65
02/05/2018 #	CHHABRA, GURDEEP	BARCLAYS BANK PLC IPATH S&P 500 VIX	15,000.00	375.00	80.0	0.00	300.00	19.95	280.05
02/05/2018 #	CHHABRA, GURDEEP	DREYFUS ALCENTRA GLOBAL CR INCM 202	14,703.78	378.01	80.0	0.00	302.41	19.95	282.46
02/05/2018 #	CHHABRA, GURDEEP	FACEBOOK INC	9,350.00	249.00	80.0	0.00	199.20	19.95	179.25
02/05/2018 #	CHHABRA, GURDEEP	GOGO INC	6,862.50	227.47	80.0	0.00	181.98	19.95	162.03
02/05/2018 #	CHHABRA, GURDEEP	INTERNATIONAL BUSINESS	7,875.00	175.00	80.0	0.00	140.00	19.95	120.05
02/05/2018 #	CHHABRA, GURDEEP	MORGAN STANLEY	5,499.00	115.00	80.0	0.00	92.00	19.95	72.05
02/05/2018 #	CHHABRA, GURDEEP	TEKLA WORLD HEALTHCARE FUND BENEFIC	6,826.50	191.23	80.0	0.00	152.98	19.95	133.03
02/05/2018 #	CHHABRA, GURDEEP	TESLA INC COMMON STOCK	8,525.00	175.00	80.0	0.00	140.00	19.95	120.05
02/05/2018 #	CHHABRA, GURDEEP	UNITED CONTINENTAL HLDGS INC	13,000.00	275.00	80.0	0.00	220.00	19.95	200.05
02/05/2018 #	CHHABRA, GURDEEP	UNITED STATES STL CORP NEW	8,625.00	219.49	80.0	0.00	175.59	19.95	155.64
02/05/2018 #	CHHABRA, GURDEEP	WPX ENERGY INC	14,700.00	354.08	80.0	0.00	283.26	19.95	263.31
02/07/2018 #	CHHABRA, GURDEEP	FACEBOOK INC	9,075.00	175.00	80.0	0.00	140.00	19.95	120.05
02/07/2018 #	CHHABRA, GURDEEP	TWITTER INC	13,150.00	308.00	80.0	0.00	246.40	19.95	226.45
02/08/2018 #	CHHABRA, GURDEEP	AMAZON.COM INC	13,700.00	275.00	80.0	0.00	220.00	19.95	200.05
02/08/2018 #	CHHABRA, GURDEEP	FACEBOOK INC	8,625.00	175.00	80.0	0.00	140.00	19.95	120.05
02/08/2018 #	CHHABRA, GURDEEP	NUVEEN EMERGING MARKETS DEBT 2022 T	9,470.00	278.09	80.0	0.00	222.47	19.95	202.52
02/09/2018 #	PATEL, PARESHKUMAR	TWITTER INC	78,725.00	69.00	80.0	0.00	55.20	19.95	35.25
02/09/2018 #	PATEL, RAJESHKUMAR	TWITTER INC	23,692.50	69.00	80.0	0.00	55.20	19.95	35.25
02/09/2018 #	HUANG, FENGYI	TWITTER INC	18,330.00	510.00	80.0	0.00	408.00	19.95	388.05
02/13/2018 #	CHHABRA, GURDEEP	TWITTER INC	15,995.00	379.00	80.0	0.00	303.20	19.95	283.25
02/14/2018 #	CHHABRA, GURDEEP	CENTURYLINK INC	8,875.00	175.00	80.0	0.00	140.00	19.95	120.05
02/16/2018 #	PANCHAL, MITESH	CENTURYLINK INC	9,625.00	175.00	80.0	0.00	140.00	19.95	120.05
02/21/2018 #	CHHABRA, GURDEEP	MONGODB INC CLASS A COMMON STOCK	12,480.00	263.68	80.0	0.00	210.94	19.95	190.99
02/23/2018 #	CHHABRA, GURDEEP	BOEING CO	8,848.75	205.00	80.0	0.00	164.00	19.95	144.05
02/23/2018 #	CHHABRA, GURDEEP	FIREEYE INC COM	16,453.00	379.55	80.0	0.00	303.64	19.95	283.69
02/23/2018 #	CHHABRA, GURDEEP	MCDONALDS CORP	8,142.25	165.00	80.0	0.00	132.00	19.95	112.05
02/23/2018 #	CHHABRA, GURDEEP	TWITTER INC	8,150.00	212.06	80.0	0.00	169.65	19.95	149.70

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
		* STOCKS SUBTOTAL *	\$388,403.28	\$6,879.66		\$0.00	\$5,503.72	\$558.60	\$4,945.12
		*** BROKER TRANSACTIONS TOTAL ***	\$388,403.28	\$6,879.66		\$0.00	\$5,503.72	\$558.60	\$4,945.12

ADJUSTMENTS

03/20/2018	ADMIN FEE: ADMIN FEE	-320.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-13.98
	DEBIT BALANCE	
03/20/2018	MWWOD:MISCELLANEOUS: WRITE-OFF	-25.00
	DEBIT BALANCE	
	*** ADJUSTMENTS TOTAL ***	\$-537.98

BROKER COMMISSION TOTALS

Broker Transactions	\$4,945.12
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-537.98
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,407.14
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