

All Companies
STATEMENT
February 20, 2018

DHRUMIL PARIKH - LPCM

BROKER #: 3606
 BRANCH: LIBERTY PARTNERS CAP

, CA

COMMISSION STATEMENT for DHRUMIL PARIKH - LPCM

| TRADE DATE | CLIENT | INVESTMENT | B/S | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | POSTAGE | NET COMMISSION | RATE | BROKER COMMISSION |
|------------|--------|------------|-----|----------------------|---------------------|--------------------|---------|-------------------|------|----------------------|
|------------|--------|------------|-----|----------------------|---------------------|--------------------|---------|-------------------|------|----------------------|

ADJUSTMENTS

| | | | | | | | | | | |
|------------|--|----------------------------------|--|--|--|--|--|--|--|-----------------|
| 02/20/2018 | | OTHER: RIA STATE FEE OVERPAYMENT | | | | | | | | 249.25 |
| | | *** ADJUSTMENTS TOTAL *** | | | | | | | | <u>\$249.25</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|----------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$249.25 |
| Payroll Draw | \$0.00 |
| Base Salary | \$0.00 |
| Prior Period Balance | \$0.00 |
| FINRA Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

| | |
|--------------|-----------------|
| Check Amount | \$249.25 |
|--------------|-----------------|