

STATEMENT

January 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>									
12/08/2017 #	CHHABRA, GURDEEP	GENERAL ELECTRIC CO	8,875.00	220.99	80.0	0.00	176.79	19.95	156.84
12/12/2017 #	CHHABRA, GURDEEP	DREYFUS ALCENTRA GLOBAL CR INCM 202	12,003.20	252.08	80.0	0.00	201.66	19.95	181.71
12/14/2017 #	SHAH, JITENDRA	AT&T INC	943.75	50.00	80.0	0.00	40.00	19.95	20.05
12/14/2017 #	CHHABRA, GURDEEP	TWITTER INC	11,375.00	275.00	80.0	0.00	220.00	19.95	200.05
12/18/2017 #	CHHABRA, GURDEEP	TWITTER INC	12,050.00	275.00	80.0	0.00	220.00	19.95	200.05
12/19/2017 #	CHHABRA, GURDEEP	CENTURYLINK INC	8,675.00	218.09	80.0	0.00	174.47	19.95	154.52
12/22/2017 #	CHHABRA, GURDEEP	AUTOMATIC DATA PROCESSING INC	11,685.00	272.00	80.0	0.00	217.60	19.95	197.65
12/22/2017 #	CHHABRA, GURDEEP	INFOSYS LIMITED SPONS ADR REPSTG 1	8,050.00	209.01	80.0	0.00	167.21	19.95	147.26
12/22/2017 #	CHHABRA, GURDEEP	TARGET CORP	13,050.00	275.00	80.0	0.00	220.00	19.95	200.05
12/26/2017 #	PANCHAL, MITESH	CENTURYLINK INC	8,689.20	175.00	80.0	0.00	140.00	19.95	120.05
12/26/2017 #	PANCHAL, MITESH	COSTCO WHOLESALE CORP-NEW	18,659.00	275.00	80.0	0.00	220.00	19.95	200.05
12/26/2017 #	CHHABRA, GURDEEP	NUVEEN EMERGING MARKETS DEBT 2022 T	9,350.00	210.00	80.0	0.00	168.00	19.95	148.05
12/26/2017 #	CHHABRA, GURDEEP	TARGET CORP	6,625.00	145.00	80.0	0.00	116.00	19.95	96.05
12/26/2017 #	CHHABRA, GURDEEP	TWITTER INC	12,110.00	275.00	80.0	0.00	220.00	19.95	200.05
12/26/2017 #	CHHABRA, GURDEEP	UNITED CONTINENTAL HLDGS INC	10,087.50	232.00	80.0	0.00	185.60	19.95	165.65
* STOCKS SUBTOTAL *			\$152,227.65	\$3,359.17		\$0.00	\$2,687.33	\$299.25	\$2,388.08
<u>PRODUCT CATEGORY: OPTIONS</u>									
12/19/2017 #	PATEL, PARESHKUMAR	CALL TWTR 12/22/17 25.50	800.00	50.00	80.0	0.00	40.00	47.45	-7.45
* OPTIONS SUBTOTAL *			\$800.00	\$50.00		\$0.00	\$40.00	\$47.45	\$-7.45
*** BROKER TRANSACTIONS TOTAL ***			\$153,027.65	\$3,409.17		\$0.00	\$2,727.33	\$346.70	\$2,380.63

COMMISSION STATEMENT for DHRUMIL PARKIH

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
ADJUSTMENTS									
01/20/2018		ADMIN FEE: ADMIN FEE							-320.00
01/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS): MANUAL PROCESS FEE							-10.00
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS): MANUAL PROCESS FEE							-10.00
01/20/2018		DEMNL:MANUAL PROCESS FEE (LPFS): MANUAL PROCESS FEE							-10.00
*** ADJUSTMENTS TOTAL ***									\$-529.00

BROKER COMMISSION TOTALS

Broker Transactions	\$2,380.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-529.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,851.63
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