

All Companies
STATEMENT
August 20, 2018

MANESH DAVE - LPCM
499 Jericho Turnpike
Suite 620
Mineola, NY 11501

BROKER #: 3158
BRANCH: LIBERTY PARTNERS CAP

COMMISSION STATEMENT for MANESH DAVE - LPCM

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

PRODUCT CATEGORY: RIA

08/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,469.09	18.98	0.00	0.00	18.98	100.0	18.98
08/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,469.09	-14.23	0.00	0.00	-14.23	100.0	-14.23
* RIA SUBTOTAL *			<u>\$56,938.18</u>	<u>\$4.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.75</u>		<u>\$4.75</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$56,938.18</u>	<u>\$4.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.75</u>		<u>\$4.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4.75
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