

All Companies  
**STATEMENT**  
April 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

04/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,227.53	18.82	0.00	0.00	18.82	100.0	18.82
04/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,227.53	-14.11	0.00	0.00	-14.11	100.0	-14.11
* RIA SUBTOTAL *			<u>\$56,455.06</u>	<u>\$4.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.71</u>		<u>\$4.71</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$56,455.06</u>	<u>\$4.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.71</u>		<u>\$4.71</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.71
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-109.38
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-104.67</b>
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