

All Companies  
**STATEMENT**  
**March 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

03/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28.00	18.97	0.00	0.00	18.97	100.0	18.97
03/01/2018 #565087 TCA DAVE VAR	TCA PLATFORM FEES	B	28.00	-14.23	0.00	0.00	-14.23	100.0	-14.23
* RIA SUBTOTAL *			\$56.00	\$4.74	\$0.00	\$0.00	\$4.74		\$4.74
*** BROKER TRANSACTIONS TOTAL ***			\$56.00	\$4.74	\$0.00	\$0.00	\$4.74		\$4.74

BROKER COMMISSION TOTALS

Broker Transactions	\$4.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-114.12
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>\$-109.38</b>
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