

All Companies
STATEMENT
June 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

06/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,255.36	18.84	0.00	0.00	18.84	100.0	18.84
06/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,255.36	-14.12	0.00	0.00	-14.12	100.0	-14.12
* RIA SUBTOTAL *			<u>\$56,510.72</u>	<u>\$4.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.72</u>		<u>\$4.72</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$56,510.72</u>	<u>\$4.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.72</u>		<u>\$4.72</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.72
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	\$4.72
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