

All Companies  
**STATEMENT**  
**July 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

07/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,166.86	18.78	0.00	0.00	18.78	100.0	18.78
07/01/2018 #565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,166.86	-14.08	0.00	0.00	-14.08	100.0	-14.08
* RIA SUBTOTAL *			<u>\$56,333.72</u>	<u>\$4.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.70</u>		<u>\$4.70</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$56,333.72</u>	<u>\$4.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.70</u>		<u>\$4.70</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.70
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

<b>Check Amount</b>	<b>\$4.70</b>
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