

All Companies  
**STATEMENT**  
**May 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
------------	--------	------------	-----	----------------------	---------------------	--------------------	---------	-------------------	------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: RIA

/ /	#565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,050.45	18.70	0.00	0.00	18.70	100.0	18.70
05/01/2018	#565087 TCA DAVE VAR	LPCM MOD 30/30/40	B	28,050.45	-14.02	0.00	0.00	-14.02	100.0	-14.02
* RIA SUBTOTAL *				<u>\$56,100.90</u>	<u>\$4.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.68</u>		<u>\$4.68</u>
*** BROKER TRANSACTIONS TOTAL ***				<u>\$56,100.90</u>	<u>\$4.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4.68</u>		<u>\$4.68</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4.68
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-104.67
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>\$-99.99</b>
------------------------	-----------------