

All Companies  
**STATEMENT**  
**July 20, 2018**

MANESH DAVE  
499 Jericho Turnpike #111  
SUITE 620  
Mineola, NY 11501

BROKER #: 158  
BRANCH:

COMMISSION STATEMENT for MANESH DAVE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
<b><u>BROKER TRANSACTIONS</u></b>									
<b>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>									
06/09/0018	#DA369709	PATEL, PURNESH	ALLIANZ VA	0.00	50.74	92.0	0.00	46.68	46.68
06/09/0018	#DA369750	ATLURI, SUBHA	ALLIANZ VA	0.00	52.01	92.0	0.00	47.85	47.85
06/09/0018	#DA369843	PATEL, ILA	ALLIANZ VA	0.00	58.67	92.0	0.00	53.98	53.98
06/09/0018	#DA045852	PATEL, PANKAJ	ALLIANZ VA	0.00	241.98	92.0	0.00	222.62	222.62
06/09/0018	#DAY00348	JOSHI, MINAXI	ALLIANZ VA	0.00	80.52	92.0	0.00	74.08	74.08
06/09/0018	#DAY00664	JOSHI, JAYENDRA	ALLIANZ VA	0.00	63.38	92.0	0.00	58.31	58.31
06/09/0018	#DAY00398	JOSHI, JAYENDRA	ALLIANZ VA	0.00	293.80	92.0	0.00	270.30	270.30
06/09/0018	#AV000495505	PURANI, UDAY	ALLIANZ VA	0.00	134.69	92.0	0.00	123.91	123.91
06/09/0018	#AV000554145	STARK, GARRY	ALLIANZ VA	0.00	135.14	92.0	0.00	124.33	124.33
06/09/0018	#AV000650069	PATEL, SANJIV	ALLIANZ VA	0.00	137.47	92.0	0.00	126.47	126.47
06/09/0018	#GAX28207	SONI, NILESH	ALLIANZ VA	0.00	1,124.42	92.0	0.00	1,034.47	1,034.47
06/09/0018	#GAX62694	DAVE, RAJESHREE	ALLIANZ VA	0.00	747.06	92.0	0.00	687.30	687.30
06/09/0018	#GAX62695	DAVE, MANESH	ALLIANZ VA	0.00	608.60	92.0	0.00	559.91	559.91
06/09/0018	#GAX62844	DAVE, MANESH	ALLIANZ VA	0.00	520.02	92.0	0.00	478.42	478.42
06/09/0018	#GAX62870	PATEL, DHAVAL	ALLIANZ VA	0.00	73.00	92.0	0.00	67.16	67.16
06/09/0018	#GAX62871	DAVE, NEIL	ALLIANZ VA	0.00	57.86	92.0	0.00	53.23	53.23
06/30/0201	#E1676761	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.18	92.0	0.00	1.09	1.09
06/30/0201	#E1676732	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.86	92.0	0.00	2.63	2.63
06/30/0201	#E1205844	DAVE, MANESH	PRUDETIAL TRAILS	0.00	420.36	92.0	0.00	386.73	386.73
06/30/0201	#E1057086	PATEL, ILA	PRUDETIAL TRAILS	0.00	28.45	92.0	0.00	26.17	26.17
06/30/0201	#E1018141	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	7.66	92.0	0.00	7.05	7.05
06/30/0201	#E1042027	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	25.98	92.0	0.00	23.90	23.90
06/30/0201	#E1041857	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	19.47	92.0	0.00	17.91	17.91
06/30/0201	#E1038875	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	94.41	92.0	0.00	86.86	86.86
06/30/0201	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	126.38	92.0	0.00	116.27	116.27
06/30/0201	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.59	92.0	0.00	29.06	29.06
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$5,137.70</b>		<b>\$0.00</b>	<b>\$4,726.69</b>	<b>\$0.00</b>	<b>\$4,726.69</b>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,137.70		\$0.00	\$4,726.69	\$0.00	\$4,726.69

ADJUSTMENTS

07/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
07/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,726.69
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-499.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,227.69
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