

All Companies  
**STATEMENT**  
**May 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><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
03/01/0018	#E1676732 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.87	92.0	0.00	2.64	0.00	2.64
03/01/0018	#E1676761 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.19	92.0	0.00	1.09	0.00	1.09
03/01/0018	#E1205844 DAVE, MANESH	PRUDETIAL TRAILS	0.00	443.15	92.0	0.00	407.70	0.00	407.70
03/01/0018	#E1057086 PATEL, ILA	PRUDETIAL TRAILS	0.00	28.55	92.0	0.00	26.27	0.00	26.27
03/01/0018	#E1042027 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	26.25	92.0	0.00	24.15	0.00	24.15
03/01/0018	#E1038875 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	95.32	92.0	0.00	87.69	0.00	87.69
03/01/0018	#E1041857 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	19.66	92.0	0.00	18.09	0.00	18.09
03/01/0018	#E1018141 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	7.76	92.0	0.00	7.14	0.00	7.14
03/09/0018	#GAX28207 SONI, NILESH	ALLIANZ VA	0.00	1,126.91	92.0	0.00	1,036.76	0.00	1,036.76
03/09/0018	#GAX62694 DAVE, RAJESHREE	ALLIANZ VA	0.00	751.22	92.0	0.00	691.12	0.00	691.12
03/09/0018	#GAX62695 DAVE, MANESH	ALLIANZ VA	0.00	641.72	92.0	0.00	590.38	0.00	590.38
03/09/0018	#GAX62844 DAVE, MANESH	ALLIANZ VA	0.00	526.48	92.0	0.00	484.36	0.00	484.36
03/09/0018	#GAX62870 PATEL, DHAVAL	ALLIANZ VA	0.00	59.29	92.0	0.00	54.55	0.00	54.55
03/09/0018	#GAX62871 DAVE, NEIL	ALLIANZ VA	0.00	57.88	92.0	0.00	53.25	0.00	53.25
04/03/2018	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	126.64	92.0	0.00	116.51	0.00	116.51
04/03/2018	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.66	92.0	0.00	29.13	0.00	29.13
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$3,946.55</b>		<b>\$0.00</b>	<b>\$3,630.83</b>	<b>\$0.00</b>	<b>\$3,630.83</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$3,946.55</b>		<b>\$0.00</b>	<b>\$3,630.83</b>	<b>\$0.00</b>	<b>\$3,630.83</b>

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ADJUSTMENTS

05/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
05/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
*** ADJUSTMENTS TOTAL ***									<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3,630.83
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	\$3,131.83
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