

All Companies
STATEMENT
August 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
<u>BROKER TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
05/01/0018	#E1018141	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	7.64	92.0	0.00	7.03	7.03
05/01/0018	#E1205844	DAVE, MANESH	PRUDETIAL TRAILS	0.00	419.10	92.0	0.00	385.57	385.57
05/01/0018	#E1041857	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	19.47	92.0	0.00	17.91	17.91
05/01/0018	#E1042027	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	25.99	92.0	0.00	23.91	23.91
05/01/0018	#E1057086	PATEL, ILA	PRUDETIAL TRAILS	0.00	28.42	92.0	0.00	26.15	26.15
05/01/0018	#E1038875	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	94.34	92.0	0.00	86.79	86.79
05/01/0018	#E1676732	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.85	92.0	0.00	2.62	2.62
05/01/0018	#E1676761	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.17	92.0	0.00	1.08	1.08
05/01/0018	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	126.59	92.0	0.00	116.46	116.46
05/01/0018	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.65	92.0	0.00	29.12	29.12
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$757.22</u>		<u>\$0.00</u>	<u>\$696.64</u>	<u>\$0.00</u>	<u>\$696.64</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$757.22</u>		<u>\$0.00</u>	<u>\$696.64</u>	<u>\$0.00</u>	<u>\$696.64</u>

ADJUSTMENTS

08/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
08/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$696.64
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	\$197.64
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