

All Companies
STATEMENT
 June 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>									
04/30/0201	#E1205844	DAVE, MANESH	PRUDETIAL TRAILS	0.00	428.99	92.0	0.00	394.67	394.67
04/30/0201	#E1676761	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.17	92.0	0.00	1.08	1.08
04/30/0201	#E1676732	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.84	92.0	0.00	2.61	2.61
04/30/0201	#E1057086	PATEL, ILA	PRUDETIAL TRAILS	0.00	28.37	92.0	0.00	26.10	26.10
04/30/0201	#E1042027	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	26.15	92.0	0.00	24.06	24.06
04/30/0201	#E1038875	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	94.71	92.0	0.00	87.13	87.13
04/30/0201	#E1041857	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	19.60	92.0	0.00	18.03	18.03
04/30/0201	#E1018141	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	7.70	92.0	0.00	7.08	7.08
04/30/0201	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.62	92.0	0.00	29.09	29.09
04/30/0201	#E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	126.50	92.0	0.00	116.38	116.38
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$767.65</u>	<u>\$0.00</u>	<u>\$706.23</u>	<u>\$0.00</u>	<u>\$706.23</u>	
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$767.65</u>	<u>\$0.00</u>	<u>\$706.23</u>	<u>\$0.00</u>	<u>\$706.23</u>	

ADJUSTMENTS

06/20/2018	BETA BACK OFFICE: ADMIN FEE	-320.00
06/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-499.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$706.23
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	\$207.23
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