

All Companies
STATEMENT
March 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
------	--------	------------	----------------------	---------------------	------	---------	-------------------	--------------------	----------------------

BROKER TRANSACTIONS

PRODUCT CATEGORY: VARIABLE ANNUITIES

01/01/0018 #E1038875	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	98.92	92.0	0.00	91.01	0.00	91.01
01/01/0018 #E1041857	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	20.28	92.0	0.00	18.66	0.00	18.66
01/01/0018 #E1018141	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	8.66	92.0	0.00	7.97	0.00	7.97
01/01/0018 #E1676732	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.94	92.0	0.00	2.70	0.00	2.70
01/01/0018 #E1205844	DAVE, MANESH	PRUDETIAL TRAILS	0.00	461.46	92.0	0.00	424.54	0.00	424.54
01/01/0018 #E1042027	JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	27.08	92.0	0.00	24.91	0.00	24.91
01/01/0018 #E1057086	PATEL, ILA	PRUDETIAL TRAILS	0.00	29.63	92.0	0.00	27.26	0.00	27.26
01/01/0018 #E1676761	PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.30	92.0	0.00	1.20	0.00	1.20
01/01/0018 #E0974416	ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	32.81	92.0	0.00	30.19	0.00	30.19
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$683.08		\$0.00	\$628.44	\$0.00	\$628.44
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$683.08		\$0.00	\$628.44	\$0.00	\$628.44

ADJUSTMENTS

03/20/2018	BETA BACK OFFICE: ADMIN FEE	-260.00
03/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-439.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$628.44
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-439.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$189.44
---------------------	-----------------