

All Companies  
**STATEMENT**  
**April 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>									
02/08/0018	#E1041857 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	19.77	92.0	0.00	18.19	0.00	18.19
02/08/0018	#E1042027 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	26.39	92.0	0.00	24.28	0.00	24.28
02/08/0018	#E1676732 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.87	92.0	0.00	2.64	0.00	2.64
02/08/0018	#E1676761 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.19	92.0	0.00	1.09	0.00	1.09
02/08/0018	#E1018141 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	7.77	92.0	0.00	7.15	0.00	7.15
02/08/0018	#E1205844 DAVE, MANESH	PRUDETIAL TRAILS	0.00	444.72	92.0	0.00	409.14	0.00	409.14
02/08/0018	#E1038875 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	95.84	92.0	0.00	88.17	0.00	88.17
02/08/0018	#E1057086 PATEL, ILA	PRUDETIAL TRAILS	0.00	28.65	92.0	0.00	26.36	0.00	26.36
02/08/0018	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.80	92.0	0.00	29.26	0.00	29.26
02/08/0018	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	127.19	92.0	0.00	117.01	0.00	117.01
03/09/0018	#AV000495505 PURANI, UDAY	ALLIANZ VA	0.00	134.10	92.0	0.00	123.37	0.00	123.37
03/09/0018	#AV000554145 STARK, GARRY	ALLIANZ VA	0.00	134.84	92.0	0.00	124.05	0.00	124.05
03/09/0018	#AV000650069 PATEL, SANJIV	ALLIANZ VA	0.00	137.40	92.0	0.00	126.41	0.00	126.41
03/09/0018	#DA369750 ATLURI, SUBHA	ALLIANZ VA	0.00	51.96	92.0	0.00	47.80	0.00	47.80
03/09/0018	#DA369843 PATEL, ILA	ALLIANZ VA	0.00	58.49	92.0	0.00	53.81	0.00	53.81
03/09/0018	#DA369709 PATEL, PURNESH	ALLIANZ VA	0.00	50.71	92.0	0.00	46.65	0.00	46.65
03/09/0018	#DA045852 PATEL, PANKAJ	ALLIANZ VA	0.00	241.72	92.0	0.00	222.38	0.00	222.38
03/09/0018	#DAY00348 JOSHI, MINAXI	ALLIANZ VA	0.00	80.74	92.0	0.00	74.28	0.00	74.28
03/09/0018	#DAY00398 JOSHI, JAYENDRA	ALLIANZ VA	0.00	294.11	92.0	0.00	270.58	0.00	270.58
03/09/0018	#DAY00664 JOSHI, JAYENDRA	ALLIANZ VA	0.00	63.45	92.0	0.00	58.37	0.00	58.37
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>			<b>\$0.00</b>	<b>\$2,033.71</b>		<b>\$0.00</b>	<b>\$1,870.99</b>	<b>\$0.00</b>	<b>\$1,870.99</b>
<b>*** BROKER TRANSACTIONS TOTAL ***</b>			<b>\$0.00</b>	<b>\$2,033.71</b>		<b>\$0.00</b>	<b>\$1,870.99</b>	<b>\$0.00</b>	<b>\$1,870.99</b>

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ADJUSTMENTS

04/20/2018		BETA BACK OFFICE: ADMIN FEE							-320.00
04/20/2018		E & O INSURANCE: E & O INSURANCE							-179.00
04/20/2018		FINRA: FINRA ANNUAL ASSESMENT FEE							-215.00
*** ADJUSTMENTS TOTAL ***									<u>\$-714.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,870.99
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-714.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,156.99
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