

STATEMENT

February 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									
12/29/2017	#AV000495505 PURANI, UDAY	ALLIANZ VA	0.00	136.36	92.0	0.00	125.45	0.00	125.45
12/29/2017	#AV000554145 STARK, GARRY	ALLIANZ VA	0.00	137.25	92.0	0.00	126.27	0.00	126.27
12/29/2017	#AV000650069 PATEL, SANJIV	ALLIANZ VA	0.00	139.61	92.0	0.00	128.44	0.00	128.44
12/29/2017	#DA369750 ATLURI, SUBHA	ALLIANZ VA	0.00	52.59	92.0	0.00	48.38	0.00	48.38
12/29/2017	#DA369843 PATEL, ILA	ALLIANZ VA	0.00	59.26	92.0	0.00	54.52	0.00	54.52
12/29/2017	#DA369709 PATEL, PURNESH	ALLIANZ VA	0.00	51.41	92.0	0.00	47.30	0.00	47.30
12/29/2017	#DA045852 PATEL, PANKAJ	ALLIANZ VA	0.00	243.98	92.0	0.00	224.46	0.00	224.46
12/29/2017	#DAY00348 JOSHI, MINAXI	ALLIANZ VA	0.00	82.20	92.0	0.00	75.62	0.00	75.62
12/29/2017	#DAY00398 JOSHI, JAYENDRA	ALLIANZ VA	0.00	299.45	92.0	0.00	275.49	0.00	275.49
12/29/2017	#DAY00664 JOSHI, JAYENDRA	ALLIANZ VA	0.00	64.60	92.0	0.00	59.43	0.00	59.43
12/29/2017	#GAX28207 SONI, NILESH	ALLIANZ VA	0.00	1,014.17	92.0	0.00	933.04	0.00	933.04
12/29/2017	#GAX62694 DAVE, RAJESHREE	ALLIANZ VA	0.00	764.30	92.0	0.00	703.16	0.00	703.16
12/29/2017	#GAX62695 DAVE, MANESH	ALLIANZ VA	0.00	652.33	92.0	0.00	600.14	0.00	600.14
12/29/2017	#GAX62844 DAVE, MANESH	ALLIANZ VA	0.00	543.87	92.0	0.00	500.36	0.00	500.36
12/29/2017	#GAX62870 PATEL, DHAVAL	ALLIANZ VA	0.00	61.03	92.0	0.00	56.15	0.00	56.15
12/29/2017	#GAX62871 DAVE, NEIL	ALLIANZ VA	0.00	59.02	92.0	0.00	54.30	0.00	54.30
12/31/2017	#E1042027 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	26.64	92.0	0.00	24.51	0.00	24.51
12/31/2017	#E1038875 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	96.63	92.0	0.00	88.90	0.00	88.90
12/31/2017	#E1205844 DAVE, MANESH	PRUDETIAL TRAILS	0.00	448.18	92.0	0.00	412.33	0.00	412.33
12/31/2017	#E1041857 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	20.00	92.0	0.00	18.40	0.00	18.40
12/31/2017	#E1057086 PATEL, ILA	PRUDETIAL TRAILS	0.00	28.77	92.0	0.00	26.47	0.00	26.47
12/31/2017	#E1018141 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	8.71	92.0	0.00	8.01	0.00	8.01
12/31/2017	#E1676732 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.88	92.0	0.00	2.65	0.00	2.65
12/31/2017	#E1676761 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.27	92.0	0.00	1.17	0.00	1.17
12/31/2017	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.97	92.0	0.00	29.41	0.00	29.41
12/31/2017	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	127.88	92.0	0.00	117.65	0.00	117.65
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$5,154.36		\$0.00	\$4,742.01	\$0.00	\$4,742.01

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	RATE	POSTAGE	NET COMMISSION	CLEARING CHARGE	BROKER COMMISSION
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$5,154.36		\$0.00	\$4,742.01	\$0.00	\$4,742.01

ADJUSTMENTS

02/20/2018	BETA BACK OFFICE: ADMIN FEE	-260.00
02/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-439.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$4,742.01
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-439.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-280.46
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,022.55
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