

# STATEMENT

## January 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><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
11/30/2017	#E1018141 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	8.73	92.0	0.00	8.03	0.00	8.03
11/30/2017	#E1057086 PATEL, ILA	PRUDETIAL TRAILS	0.00	28.62	92.0	0.00	26.33	0.00	26.33
11/30/2017	#E1205844 DAVE, MANESH	PRUDETIAL TRAILS	0.00	444.71	92.0	0.00	409.13	0.00	409.13
11/30/2017	#E1041857 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	20.00	92.0	0.00	18.40	0.00	18.40
11/30/2017	#E1038875 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	96.29	92.0	0.00	88.59	0.00	88.59
11/30/2017	#E1042027 JOSHI, JAYENDRA	PRUDETIAL TRAILS	0.00	26.60	92.0	0.00	24.47	0.00	24.47
11/30/2017	#E1676761 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	1.26	92.0	0.00	1.16	0.00	1.16
11/30/2017	#E1676732 PATEL, INDUBEN	PRUDETIAL TRAILS	0.00	2.85	92.0	0.00	2.62	0.00	2.62
11/30/2017	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	125.71	92.0	0.00	115.65	0.00	115.65
11/30/2017	#E0974416 ATLURI, SUBHA	PRUDETIAL TRAILS	0.00	31.43	92.0	0.00	28.92	0.00	28.92
* VARIABLE ANNUITIES SUBTOTAL *			<u>\$0.00</u>	<u>\$786.20</u>		<u>\$0.00</u>	<u>\$723.30</u>	<u>\$0.00</u>	<u>\$723.30</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$786.20</u>		<u>\$0.00</u>	<u>\$723.30</u>	<u>\$0.00</u>	<u>\$723.30</u>

### ADJUSTMENTS

01/20/2018	BETA BACK OFFICE: ADMIN FEE	-260.00
01/20/2018	E & O INSURANCE: E & O INSURANCE	-179.00
*** ADJUSTMENTS TOTAL ***		<u>\$-439.00</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$723.30
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-439.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-564.76
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD

<b>Balance Forward</b>	<b>\$-280.46</b>
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