

COMMISSION STATEMENT
June 30, 2018

DOUG ELLIS-D335

BROKER #: D335
BRANCH: DMN

, TX

COMMISSION STATEMENT for DOUG ELLIS-D335

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
<u>ADJUSTMENTS TRANSACTIONS</u>									
BROKER: #0									
06/30/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
06/30/2018		: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018		: E&O		0.00	0.00	0.00	0.00		-120.00
06/30/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: E-MAIL ACCOUNT-ELMORE		0.00	0.00	0.00	0.00		-25.00
06/30/2018		: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
06/30/2018		: SHAREFILE-ELMORE		0.00	0.00	0.00	0.00		-13.00
				* SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$-346.00
				*** ADJUSTMENTS TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-346.00

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-346.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-346.00
Year-to-date Commissions	\$2,357.42