

COMMISSION STATEMENT July 31, 2018

 DOUG ELLIS-D335
 5481 Ivy Drive

 BROKER #: D335
 BRANCH: DMN

Stevensville, MI 49127

COMMISSION STATEMENT for DOUG ELLIS-D335

TRADE DATE	CLIENT	INVESTMENT	B/S	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
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DIRECT TRANSACTIONS
PRODUCT CATEGORY: VARIABLE ANNUITIES

07/23/2018	1014360847	DEISING, MARC	VA	ELITE ACCESS	B	4,896.04	257.04	0.00	257.04	75.0	192.78
* VARIABLE ANNUITIES SUBTOTAL *						<u>\$4,896.04</u>	<u>\$257.04</u>	<u>\$0.00</u>	<u>\$257.04</u>		<u>\$192.78</u>
*** DIRECT TRANSACTIONS TOTAL ***						<u>\$4,896.04</u>	<u>\$257.04</u>	<u>\$0.00</u>	<u>\$257.04</u>		<u>\$192.78</u>

ADJUSTMENTS TRANSACTIONS
BROKER: #0

07/31/2018	:	BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
07/31/2018	:	E&O		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E&O - ELMORE		0.00	0.00	0.00	0.00		-130.00
07/31/2018	:	E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	E-MAIL ACCOUNT-ELMORE		0.00	0.00	0.00	0.00		-25.00
07/31/2018	:	SHAREFILE		0.00	0.00	0.00	0.00		-13.00
07/31/2018	:	SHAREFILE-ELMORE		0.00	0.00	0.00	0.00		-13.00
* SUBTOTAL *				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-366.00</u>
*** ADJUSTMENTS TRANSACTIONS TOTAL ***				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$-366.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$192.78
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-366.00
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	\$-173.22
Year-to-date Commissions	\$2,962.56