

**COMMISSION STATEMENT**  
**July 15, 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
<b><u>DIRECT TRANSACTIONS</u></b>									
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>									
06/30/2018 1011931681	EVERSOLE, THOMAS	VA ELITE ACCESS	B	79,412.64	26.47	0.00	26.47	75.0	19.85
06/30/2018 1012772110	CROSSE, LUCETTA	VA ELITE ACCESS L	B	34,406.11	28.67	0.00	28.67	75.0	21.50
06/30/2018 1012928722	SWANSON, RICHARD	VA ELITE ACCESS L	B	126,449.96	105.37	0.00	105.37	75.0	79.03
06/30/2018 1012929133	SWANSON, RICHARD	VA ELITE ACCESS	B	169,205.43	56.40	0.00	56.40	75.0	42.30
06/30/2018 1013200706	WHITE, GLORIA	VA PERSP II 09/12	B	174,914.28	72.88	0.00	72.88	75.0	54.66
06/30/2018 1013200811	WHITE, GLORIA	VA ELITE ACCESS	B	47,723.30	39.77	0.00	39.77	75.0	29.83
06/30/2018 1013636601	SCHRADER, LARRY	VA ELITE ACCESS L	B	139,290.85	116.08	0.00	116.08	75.0	87.06
06/30/2018 1016129964	MONETA, CAROL	VA ELITE ACCESS L	B	33,182.04	27.65	0.00	27.65	75.0	20.74
06/30/2018 1016711213	CROSSE, LUCETTA	VA ELITE ACCESS L	B	44,148.51	36.79	0.00	36.79	75.0	27.59
<b>* VARIABLE ANNUITIES SUBTOTAL *</b>				<b>\$848,733.12</b>	<b>\$510.08</b>	<b>\$0.00</b>	<b>\$510.08</b>		<b>\$382.56</b>
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u></b>									
06/30/2018 (None)	MILLIKEN, ROBERT	VAT PRUDENTIAL LIFE	B	0.00	66.40	0.00	66.40	75.0	49.80
<b>* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *</b>				<b>\$0.00</b>	<b>\$66.40</b>	<b>\$0.00</b>	<b>\$66.40</b>		<b>\$49.80</b>
<b>*** DIRECT TRANSACTIONS TOTAL ***</b>				<b>\$848,733.12</b>	<b>\$576.48</b>	<b>\$0.00</b>	<b>\$576.48</b>		<b>\$432.36</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$432.36
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-346.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$86.36</b>
<b>Year-to-date Commissions</b>	<b>\$3,135.78</b>