

COMMISSION STATEMENT January 15, 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>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
12/31/2017	1011931681	EVERSOLE, THOMAS	VA	ELITE ACCESS	B	79,669.58	26.56	0.00	26.56 75.0 19.92
12/31/2017	1012772110	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	55,776.20	46.48	0.00	46.48 75.0 34.86
12/31/2017	1012928722	SWANSON, RICHARD	VA	ELITE ACCESS L	B	125,868.93	104.89	0.00	104.89 75.0 78.67
12/31/2017	1013200706	WHITE, GLORIA	VA	PERSP II 09/12	B	175,196.29	73.00	0.00	73.00 75.0 54.75
12/31/2017	1013200811	WHITE, GLORIA	VA	ELITE ACCESS	B	46,770.49	38.98	0.00	38.98 75.0 29.24
12/31/2017	1013636601	SCHRADER, LARRY	VA	ELITE ACCESS L	B	148,546.29	123.79	0.00	123.79 75.0 92.84
12/31/2017	1016129964	MONETA, CAROL	VA	ELITE ACCESS L	B	41,833.60	34.86	0.00	34.86 75.0 26.15
12/31/2017	1016711213	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	44,737.23	37.28	0.00	37.28 75.0 27.96
				* VARIABLE ANNUITIES SUBTOTAL *		\$718,398.61	\$485.84	\$0.00	\$485.84 \$364.39
<u>PRODUCT CATEGORY: VARIABLE ANNUITY 12B1 TRAILS</u>									
12/31/2017	(None)	MILLIKEN, ROBERT		VAT PRUDENTIAL LIFE	B	0.00	66.99	0.00	66.99 75.0 50.24
				* VARIABLE ANNUITY 12B1 TRAILS SUBTOTAL *		\$0.00	\$66.99	\$0.00	\$66.99 \$50.24
				*** DIRECT TRANSACTIONS TOTAL ***		\$718,398.61	\$552.83	\$0.00	\$552.83 \$414.63

BROKER COMMISSION TOTALS

Broker Transactions	\$414.63
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$414.63
Year-to-date Commissions	\$414.63