

COMMISSION STATEMENT
August 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
<u>ADJUSTMENTS TRANSACTIONS</u>									
BROKER: #0									
08/31/2018		: BROKER WORKSTATION		0.00	0.00	0.00	0.00		-30.00
08/31/2018		: E&O		0.00	0.00	0.00	0.00		-130.00
08/31/2018		: E&O - ELMORE		0.00	0.00	0.00	0.00		-130.00
08/31/2018		: E-MAIL ACCOUNT		0.00	0.00	0.00	0.00		-25.00
08/31/2018		: E-MAIL ACCOUNT-ELMORE		0.00	0.00	0.00	0.00		-25.00
08/31/2018		: SHAREFILE		0.00	0.00	0.00	0.00		-13.00
08/31/2018		: 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	\$0.00
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	\$-366.00
Year-to-date Commissions	\$3,888.81