

COMMISSION STATEMENT
August 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
<u>DIRECT TRANSACTIONS</u>									
<u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u>									
07/31/2018	1011931681	EVERSOLE, THOMAS	VA	ELITE ACCESS	B	81,132.81	27.04	0.00	27.04 75.0 20.28
07/31/2018	1012772110	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	34,806.42	29.01	0.00	29.01 75.0 21.76
07/31/2018	1012928722	SWANSON, RICHARD	VA	ELITE ACCESS L	B	128,175.12	106.81	0.00	106.81 75.0 80.11
07/31/2018	1012929133	SWANSON, RICHARD	VA	ELITE ACCESS	B	171,744.65	57.25	0.00	57.25 75.0 42.94
07/31/2018	1013200706	WHITE, GLORIA	VA	Persp II 09/12	B	179,449.11	74.77	0.00	74.77 75.0 56.08
07/31/2018	1013200811	WHITE, GLORIA	VA	ELITE ACCESS	B	49,040.89	40.87	0.00	40.87 75.0 30.65
07/31/2018	1013636601	SCHRADER, LARRY	VA	ELITE ACCESS L	B	139,472.45	116.23	0.00	116.23 75.0 87.17
07/31/2018	1016129964	MONETA, CAROL	VA	ELITE ACCESS L	B	32,043.41	26.70	0.00	26.70 75.0 20.03
07/31/2018	1016711213	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	44,809.95	37.34	0.00	37.34 75.0 28.01
				* VARIABLE ANNUITIES SUBTOTAL *		\$860,674.81	\$516.02	\$0.00	\$516.02 \$387.03
				*** DIRECT TRANSACTIONS TOTAL ***		\$860,674.81	\$516.02	\$0.00	\$516.02 \$387.03

BROKER COMMISSION TOTALS

Broker Transactions	\$387.03
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-173.22
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Net Commissions	\$213.81
Year-to-date Commissions	\$3,522.81