

# COMMISSION STATEMENT November 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>PRODUCT CATEGORY: VARIABLE ANNUITIES</b>									
10/31/2018	1011931681	EVERSOLE, THOMAS	VA	ELITE ACCESS	B	76,651.57	25.55	0.00	25.55 75.0 19.16
10/31/2018	1012772110	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	34,433.02	28.69	0.00	28.69 75.0 21.52
10/31/2018	1012928722	SWANSON, RICHARD	VA	ELITE ACCESS L	B	122,928.02	102.44	0.00	102.44 75.0 76.83
10/31/2018	1012929133	SWANSON, RICHARD	VA	ELITE ACCESS	B	164,510.92	54.84	0.00	54.84 75.0 41.13
10/31/2018	1013200706	WHITE, GLORIA	VA	PERSP II 09/12	B	171,352.02	71.40	0.00	71.40 75.0 53.55
10/31/2018	1013200811	WHITE, GLORIA	VA	ELITE ACCESS	B	47,400.43	39.50	0.00	39.50 75.0 29.63
10/31/2018	1013636601	SCHRADER, LARRY	VA	ELITE ACCESS L	B	130,488.44	108.74	0.00	108.74 75.0 81.56
10/31/2018	1014360847	DEISING, MARC	VA	ELITE ACCESS	B	191,195.15	63.73	0.00	63.73 75.0 47.80
10/31/2018	1016129964	MONETA, CAROL	VA	ELITE ACCESS L	B	26,932.72	22.44	0.00	22.44 75.0 16.83
10/31/2018	1016711213	CROSSE, LUCETTA	VA	ELITE ACCESS L	B	43,861.64	36.55	0.00	36.55 75.0 27.41
				<b>* VARIABLE ANNUITIES SUBTOTAL *</b>		<b>\$1,009,753.93</b>	<b>\$553.88</b>	<b>\$0.00</b>	<b>\$553.88 \$415.42</b>
				<b>*** DIRECT TRANSACTIONS TOTAL ***</b>		<b>\$1,009,753.93</b>	<b>\$553.88</b>	<b>\$0.00</b>	<b>\$553.88 \$415.42</b>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$415.42
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$-366.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

<b>Net Commissions</b>	<b>\$49.42</b>
<b>Year-to-date Commissions</b>	<b>\$4,941.80</b>