

COMMISSION STATEMENT

January 15, 2018

ACCOUNT HOUSE

1120 E. LONG LAKE ROAD SUITE 207
TROY, MI 48085-

BROKER #: G999

BRANCH: FOXTROT SAMPLE

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	RATE	BROKER COMMISSION
		OVERRIDE TRAN	SACTIONS					
BROKER: DA	VID KOTZ #179							
11/27/2017	LOMONACO, ANDREA	***BNP PARIBAS	-19,060.00	-28.00	12.00	-40.00	0.0	-40.00
11/27/2017	LOMONACO, ANDREA	***BNP PARIBAS	19,060.00	0.00	28.00	-28.00	0.0	-28.00
12/11/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.58	0.00	1.58	0.0	1.58
12/11/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.35	0.00	7.35	0.0	7.35
12/11/2017	KREISWIRTH, SUZANNE	SUNAMERICA US GOVT SECURITIES CL C	0.00	8.94	0.00	8.94	0.0	8.94
		* DAVID KOTZ SUBTOTAL *	\$0.00	\$-10.13	\$40.00	\$-50.13		\$-50.13
BROKER: JO	HN "DAVID" MCCURDY #20	00						
01/10/2018	MARTORELL, MARY	SEI	14,009.80	35.03	0.00	35.03	0.0	35.03
01/10/2018	MARTORELL, GERARDO	SEI	7,186.77	17.97	0.00	17.97	0.0	17.97
		* JOHN "DAVID" MCCURDY SUBTOTAL *	\$21,196.57	\$53.00	\$0.00	\$53.00		\$53.00
BROKER: JA	MES CRAWFORD #225							
12/28/2017	MAY, JASON	BTS	0.00	100.42	0.00	100.42	0.0	100.42
12/28/2017	STADER, DOUGLAS	BTS	0.00	87.54	0.00	87.54	0.0	87.54
12/28/2017	CHURCHMAN, PATRICIA	BTS	0.00	55.12	0.00	55.12	0.0	55.12
12/28/2017	CRAWFORD, VARIOUS	BTS	0.00	65.82	0.00	65.82	0.0	65.82
12/28/2017	CRAWFORD, VARIOUS	BTS	0.00	674.11	0.00	674.11	0.0	674.11
		* JAMES CRAWFORD SUBTOTAL *	\$0.00	\$983.01	\$0.00	\$983.01		\$983.01
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$21,196.57	\$1,025.88	\$40.00	\$985.88		\$985.88

BROKER COMMISSION TOTALS \$0.00 Broker Transactions Split Transactions \$0.00 \$985.88 Override Transactions Adjustments \$0.00 Payroll Draw \$0.00 \$0.00 Base Salary Prior Period Balance \$31.72 FINRA Assessment \$0.00 \$0.00 SIPC Assessment \$1,017.60 Check Amount \$0.00 Year-to-date Gross \$985.88 Year-to-date Earnings