

COMMISSION STATEMENT July 15, 2017

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 TRANSACTIONS								
BROKER: DA	VID KOTZ #179							
06/09/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.48	0.00	1.48	0.0	1.48
06/09/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	6.88	0.00	6.88	0.0	6.88
06/09/2017	KREISWIRTH, SUZANNE	SUNAMERICA US GOVT SECURITIES CL C	0.00	9.31	0.00	9.31	0.0	9.31
		* DAVID KOTZ SUBTOTAL *	\$0.00	\$17.67	\$0.00	\$17.67		\$17.67
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$17.67	\$0.00	\$17.67		\$17.67
					E	ROKER COMMI	ssion	TOTALS
	Broker Transactions						\$0.00	
					Split Transactions Override Transactions			\$0.00
								\$17.67
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
					Prior D	Prior Period Balance		\$6.13
					FII	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
	Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD)	Balance Forward			\$23.80
					Year	r-to-date Gross	3	\$0.00
					Year-to	o-date Earnings	3	\$5,885.52