

**COMMISSION STATEMENT****October 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
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: DAVID KOTZ #179</u>								
09/12/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.52	0.00	1.52	0.0	1.52
09/12/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.07	0.00	7.07	0.0	7.07
09/12/2017	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	\$17.90	\$0.00	\$17.90		\$17.90
<u>BROKER: JOHN "DAVID" MCCURDY #200</u>								
10/11/2017	MARTORELL, MARY	SEI	13,702.67	34.26	0.00	34.26	0.0	34.26
10/11/2017	MARTORELL, GERARDO	SEI	7,048.26	17.62	0.00	17.62	0.0	17.62
* JOHN "DAVID" MCCURDY SUBTOTAL *			\$20,750.93	\$51.88	\$0.00	\$51.88		\$51.88
*** OVERRIDE TRANSACTIONS TOTAL ***			\$20,750.93	\$69.78	\$0.00	\$69.78		\$69.78

NOTES: * - Indicates adjustment is not included in 1099 Earnings

** - Indicates adjustment is not included in Totals or Commissions

^Date - Split Trade - full Investment Amount & Gross Commission displayed

BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$69.78
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$6.59
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$76.37
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$9,420.65