



COMMISSION STATEMENT

January 31, 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: JAMES AULENTI #101</u>								
01/13/2017	MCCANDLESS, JAMES	ENVESTNET	245,813.52	606.12	0.00	606.12	0.0	606.12
		* JAMES AULENTI SUBTOTAL *	\$245,813.52	\$606.12	\$0.00	\$606.12		\$606.12
<u>BROKER: JAY MCCLELLAN #120</u>								
01/18/2017	SCHWARTZ, JERRY	CORNERSTONE ASSET MGMT	95,636.13	238.44	0.00	238.44	90.0	238.44
01/18/2017	KULBACK, PAUL	CORNERSTONE ASSET MGMT	13,069.21	32.58	0.00	32.58	90.0	32.58
01/18/2017	KULBACK, SONDR	CORNERSTONE ASSET MGMT	26,265.89	65.48	0.00	65.48	90.0	65.48
		* JAY MCCLELLAN SUBTOTAL *	\$134,971.23	\$336.50	\$0.00	\$336.50		\$336.50
<u>BROKER: GREGORY OWEN #228</u>								
01/19/2017	MAY, JASON	BTS	29,458.68	73.64	0.00	73.64	0.0	73.64
01/19/2017	SHRECKHISE, JERALD	BTS	138,293.94	345.73	0.00	345.73	0.0	345.73
01/19/2017	MCDONALD, JAMES	BTS	87,739.11	219.34	0.00	219.34	0.0	219.34
01/19/2017	BRUBAKER, CHARLES	BTS	-48,682.88	-78.05	0.00	-78.05	0.0	-78.05
		* GREGORY OWEN SUBTOTAL *	\$206,808.85	\$560.66	\$0.00	\$560.66		\$560.66
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$587,593.60	\$1,503.28	\$0.00	\$1,503.28		\$1,503.28

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	\$1,503.28
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$0.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,503.28
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$1,503.28