

**COMMISSION STATEMENT****July 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
<u> OVERRIDE TRANSACTIONS </u>								
<u>BROKER: BARTHOLOMEW MACKLER #35</u>								
07/01/2018	LAW, KEVIN	ALLIANZ 360 FIXED	103,730.21	129.66	0.00	129.66	0.0	129.66
		* BARTHOLOMEW MACKLER SUBTOTAL *	\$103,730.21	\$129.66	\$0.00	\$129.66		\$129.66
<u>BROKER: DANIEL COLLINS #106</u>								
07/01/2018	CHANDLER, MARY	ALLZ 222 ANNUITY	119,325.31	149.16	0.00	149.16	0.0	149.16
		* DANIEL COLLINS SUBTOTAL *	\$119,325.31	\$149.16	\$0.00	\$149.16		\$149.16
<u>BROKER: JAY MCCLELLAN #120</u>								
07/01/2018	OVERHOLSER, DONALD	ALLIANZ 360 FIXED	106,538.75	133.17	0.00	133.17	0.0	133.17
		* JAY MCCLELLAN SUBTOTAL *	\$106,538.75	\$133.17	\$0.00	\$133.17		\$133.17
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$329,594.27	\$411.99	\$0.00	\$411.99		\$411.99

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	\$411.99
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	\$411.99
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$411.99