

**COMMISSION STATEMENT****April 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: DAVID KOTZ #179 </u>								
03/22/2018	GALBRAITH, LORRAINE	***BNP PARIBAS US MTN IDX ZRO	48,480.00	1,120.00	28.00	1,092.00	0.0	1,092.00
03/22/2018	GALBRAITH, LORRAINE	***BNP PARIBAS US MTN IDX ZRO	-48,480.00	-1,120.00	12.00	-1,132.00	0.0	-1,132.00
* DAVID KOTZ SUBTOTAL *			\$0.00	\$0.00	\$40.00	\$-40.00		\$-40.00
<u> BROKER: JOHN "DAVID" MCCURDY #200 </u>								
04/11/2018	MARTORELL, MARY	SEI	13,853.47	34.63	0.00	34.63	0.0	34.63
04/11/2018	MARTORELL, GERARDO	SEI	7,077.32	17.69	0.00	17.69	0.0	17.69
* JOHN "DAVID" MCCURDY SUBTOTAL *			\$20,930.79	\$52.32	\$0.00	\$52.32		\$52.32
*** OVERRIDE TRANSACTIONS TOTAL ***			\$20,930.79	\$52.32	\$40.00	\$12.32		\$12.32

 BROKER COMMISSION TOTALS

Broker Transactions	\$0.00
Split Transactions	\$0.00
Override Transactions	\$12.32
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.13
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$25.45
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$3,923.28

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