



COMMISSION STATEMENT

July 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: JOHN BEAN #45</u>								
07/17/2017	PREDMORE, GLENN	BRINKER CAPITAL	24,640.35	67.76	0.00	67.76	0.0	67.76
		* JOHN BEAN SUBTOTAL *	\$24,640.35	\$67.76	\$0.00	\$67.76		\$67.76
<u>BROKER: TIMOTHY KULHANEK #145</u>								
07/14/2017	NEBRASKA IOWA SUPPLY	EQIS CAPITAL MGMT	13.36	0.01	0.00	0.01	0.0	0.01
07/14/2017	DIVERSIFIED CONSTRUC	EQIS CAPITAL MGMT	342.36	0.29	0.00	0.29	0.0	0.29
07/14/2017	JOHNSON, JANEEN	EQIS CAPITAL MGMT	7,437.69	6.20	0.00	6.20	0.0	6.20
07/14/2017	MED-CARE	EQIS CAPITAL MGMT	82.13	0.07	0.00	0.07	0.0	0.07
07/14/2017	NEWTON, MAVIS	EQIS CAPITAL MGMT	14.15	0.02	0.00	0.02	0.0	0.02
07/14/2017	NICOLAUS, MYRA	EQIS CAPITAL MGMT	8.62	0.01	0.00	0.01	0.0	0.01
		* TIMOTHY KULHANEK SUBTOTAL *	\$7,898.31	\$6.60	\$0.00	\$6.60		\$6.60
<u>BROKER: JOHN "DAVID" MCCURDY #200</u>								
07/12/2017	MARTORELL, MARY	SEI	13,485.38	33.71	0.00	33.71	0.0	33.71
07/12/2017	MARTORELL, GERARDO	SEI	6,961.02	17.40	0.00	17.40	0.0	17.40
		* JOHN "DAVID" MCCURDY SUBTOTAL *	\$20,446.40	\$51.11	\$0.00	\$51.11		\$51.11
<u>BROKER: GREGORY OWEN #228</u>								
07/19/2017	MAY, JASON	BTS	0.00	75.60	0.00	75.60	0.0	75.60
		* GREGORY OWEN SUBTOTAL *	\$0.00	\$75.60	\$0.00	\$75.60		\$75.60
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$52,985.06	\$201.07	\$0.00	\$201.07		\$201.07

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	\$201.07
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$23.80
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$224.87
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$6,086.59