

**COMMISSION STATEMENT****February 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
<b><u>DIRECT TRANSACTIONS</u></b>								
<b><u>PRODUCT CATEGORY: VARIABLE ANNUITIES</u></b>								
01/31/2018	LUND, VARIOUS	ADV CENTURY	0.00	525.68	0.00	525.68	100.0	525.68
01/31/2018	LUND, VARIOUS	ADV CENTURY	0.00	105.00	0.00	105.00	100.0	105.00
* VARIABLE ANNUITIES SUBTOTAL *			\$0.00	\$630.68	\$0.00	\$630.68		\$630.68
*** DIRECT TRANSACTIONS TOTAL ***			\$0.00	\$630.68	\$0.00	\$630.68		\$630.68
<b><u>OVERRIDE TRANSACTIONS</u></b>								
<b><u>BROKER: BARTHOLOMEW MACKLER #35</u></b>								
01/26/2018	MACKLER, DANIEL	PAC LIFE PORTFOLIOS	0.00	77.02	0.00	77.02	0.0	77.02
* BARTHOLOMEW MACKLER SUBTOTAL *			\$0.00	\$77.02	\$0.00	\$77.02		\$77.02
<b><u>BROKER: DANIEL COLLINS #106</u></b>								
01/31/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	72,406.45	12.07	0.00	12.07	0.0	12.07
01/31/2018	PLUTSCHAK, ERNEST	GENWORTH TRAILS	5,561.77	0.93	0.00	0.93	0.0	0.93
* DANIEL COLLINS SUBTOTAL *			\$77,968.22	\$13.00	\$0.00	\$13.00		\$13.00
<b><u>BROKER: WILLIAM WALSH #187</u></b>								
01/31/2018	DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	617.81	0.00	617.81	0.0	617.81
01/31/2018	DETROIT GOLF	VOYA RETIREMENT & ANNUITY	0.00	76.18	0.00	76.18	0.0	76.18
* WILLIAM WALSH SUBTOTAL *			\$0.00	\$693.99	\$0.00	\$693.99		\$693.99
*** OVERRIDE TRANSACTIONS TOTAL ***			\$77,968.22	\$784.01	\$0.00	\$784.01		\$784.01

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	\$630.68
Split Transactions	\$0.00
Override Transactions	\$784.01
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	\$1,414.69
Year-to-date Gross	\$630.68
Year-to-date Earnings	\$1,414.69