

**COMMISSION STATEMENT****July 31, 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> OVERRIDE TRANSACTIONS </u></b>								
<b><u>BROKER: JOHN BEAN #45</u></b>								
07/20/2018	PREDMORE, GLENN	BRINKER CAPITAL	17,761.49	48.84	0.00	48.84	0.0	48.84
* JOHN BEAN SUBTOTAL *			<b>\$17,761.49</b>	<b>\$48.84</b>	<b>\$0.00</b>	<b>\$48.84</b>		<b>\$48.84</b>
<b><u>BROKER: TIMOTHY KULHANEK #145</u></b>								
07/13/2018	NEBRASKA IOWA SUPPLY	EQIS CAPITAL MGMT	27.09	0.01	0.00	0.01	0.0	0.01
07/13/2018	DIVERSIFIED CONSTRUC	EQIS CAPITAL MGMT	278.08	0.23	0.00	0.23	0.0	0.23
07/13/2018	JOHNSON, JANEEN	EQIS CAPITAL MGMT	7,579.71	6.32	0.00	6.32	0.0	6.32
* TIMOTHY KULHANEK SUBTOTAL *			<b>\$7,884.88</b>	<b>\$6.56</b>	<b>\$0.00</b>	<b>\$6.56</b>		<b>\$6.56</b>
<b><u>BROKER: JOHN "DAVID" MCCURDY #200</u></b>								
07/11/2018	MARTORELL, MARY	SEI	13,937.22	34.84	0.00	34.84	0.0	34.84
07/11/2018	MARTORELL, GERARDO	SEI	7,074.27	17.69	0.00	17.69	0.0	17.69
* JOHN "DAVID" MCCURDY SUBTOTAL *			<b>\$21,011.49</b>	<b>\$52.53</b>	<b>\$0.00</b>	<b>\$52.53</b>		<b>\$52.53</b>
*** OVERRIDE TRANSACTIONS TOTAL ***			<b>\$46,657.86</b>	<b>\$107.93</b>	<b>\$0.00</b>	<b>\$107.93</b>		<b>\$107.93</b>

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	\$107.93
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$13.00
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$120.93
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$4,321.40