

**COMMISSION STATEMENT****April 30, 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: JOHN BEAN #45</u>								
04/19/2018	PREDMORE, GLENN	BRINKER CAPITAL	19,457.07	53.51	0.00	53.51	0.0	53.51
		* JOHN BEAN SUBTOTAL *	\$19,457.07	\$53.51	\$0.00	\$53.51		\$53.51
<u>BROKER: TIMOTHY KULHANEK #145</u>								
04/13/2018	DIVERSIFIED CONSTRUC	EQIS CAPITAL MGMT	293.17	0.24	0.00	0.24	0.0	0.24
04/13/2018	JOHNSON, JANEEN	EQIS CAPITAL MGMT	7,448.96	6.21	0.00	6.21	0.0	6.21
04/13/2018	MED-CARE	EQIS CAPITAL MGMT	80.58	0.06	0.00	0.06	0.0	0.06
		* TIMOTHY KULHANEK SUBTOTAL *	\$7,822.71	\$6.51	\$0.00	\$6.51		\$6.51
<u>BROKER: THOMAS JAHNCKE #193</u>								
04/23/2018	HAINER, BOZENA	DUNHAM & ASSOCIATES	0.00	158.61	0.00	158.61	0.0	158.61
		* THOMAS JAHNCKE SUBTOTAL *	\$0.00	\$158.61	\$0.00	\$158.61		\$158.61
<u>BROKER: JAMES, B153 BREWER #291</u>								
04/12/2018	MILLER, STEPHEN	PERSHING	18,789.27	58.56	0.00	58.56	0.0	58.56
		* JAMES, B153 BREWER SUBTOTAL *	\$18,789.27	\$58.56	\$0.00	\$58.56		\$58.56
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$46,069.05	\$277.19	\$0.00	\$277.19		\$277.19

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	\$277.19
Adjustments	\$0.00
Payroll Draw	\$0.00
Base Salary	\$0.00
Prior Period Balance	\$25.45
FINRA Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$302.64
Year-to-date Gross	\$0.00
Year-to-date Earnings	\$4,200.47