

COMMISSION STATEMENT

December 15, 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
OVERRIDE TRANSACTIONS								
BROKER: DAY	VID KOTZ #179							
11/09/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA A	0.00	1.59	0.00	1.59	0.0	1.59
11/09/2017	VON DER LINDE, PETER	AM FUNDS GROWTH FUND OF AMERICA F1	0.00	7.40	0.00	7.40	0.0	7.40
11/09/2017	KREISWIRTH, SUZANNE	SUNAMERICA US GOVT SECURITIES CL C	0.00	9.25	0.00	9.25	0.0	9.25
		* DAVID KOTZ SUBTOTAL *	\$0.00	\$18.24	\$0.00	\$18.24		\$18.24
		*** OVERRIDE TRANSACTIONS TOTAL ***	\$0.00	\$18.24	\$0.00	\$18.24		\$18.24
					E	ROKER COMMI	SSION	TOTALS
	Broker Transactions					\$0.00		
					Split Transactions Override Transactions			\$0.00
								\$18.24
					Adjustments			\$0.00
					Payroll Draw			\$0.00
						Base Salary		\$0.00
					Prior 1	Period Balance		\$0.00
					FI	NRA Assessment		\$0.00
					S	IPC Assessment		\$0.00
Please Retain for Your Records THERE WILL BE NO CHECK THIS PERIOD					I	Balance Forward	<u> </u>	\$18.24
					Year	r-to-date Gross	5	\$63.13
					Year-to	o-date Earnings	5	\$13,484.84