

COMMISSION STATEMENT
June 07, 2018

HOUSE
3200 N. Central Ave., Ste 200
Phoenix, AZ 85012

BROKER #: 73853
BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

06/07/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	28.50	0.00	28.50	8.55
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$28.50	\$0.00	\$28.50	\$8.55

PRODUCT CATEGORY: TRAILERS

06/07/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	714.51	0.00	714.51	214.35
* TRAILERS SUBTOTAL *			\$0.00	\$714.51	\$0.00	\$714.51	\$214.35
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$743.01	\$0.00	\$743.01	\$222.90

ADJUSTMENTS

19. SAI SIPC PE 6/1/18							-0.44
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.44

BROKER COMMISSION TOTALS

Broker Transactions	\$222.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.44
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$222.46
Year-to-date Earnings	\$6,169.19