

COMMISSION STATEMENT**May 17, 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**

05/17/2018	MELBY (73853), HOUSE	SAI PERSHING CHARGES	0.00	-90.00	0.00	-90.00	-27.00
05/17/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	92.50	0.00	92.50	27.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.75</u>

PRODUCT CATEGORY: TRAILERS

05/17/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	3,616.17	0.00	3,616.17	1,084.85
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,616.17</u>	<u>\$0.00</u>	<u>\$3,616.17</u>	<u>\$1,084.85</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,618.67</u>	<u>\$0.00</u>	<u>\$3,618.67</u>	<u>\$1,085.60</u>

ADJUSTMENTS

25. SAI SIPC PE 5/11/18							-1.91
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.91</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,085.60
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.91
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$1,083.69</u>
Year-to-date Earnings	<u>\$5,622.49</u>