

**COMMISSION STATEMENT****August 10, 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**

08/08/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	23.13	0.00	23.13	6.94
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$23.13</u>	<u>\$0.00</u>	<u>\$23.13</u>	<u>\$6.94</u>

**PRODUCT CATEGORY: TRAILERS**

08/08/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	662.10	0.00	662.10	198.63
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$662.10</u>	<u>\$0.00</u>	<u>\$662.10</u>	<u>\$198.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$685.23</u>	<u>\$0.00</u>	<u>\$685.23</u>	<u>\$205.57</u>

**ADJUSTMENTS**

31. SIPC SAI STMT 08/01/18							-0.18
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.18</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$205.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.18
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$205.39
Year-to-date Earnings	\$8,015.93