

COMMISSION STATEMENT**May 24, 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**

05/24/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	15.30	0.00	15.30	4.59
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$15.30</u>	<u>\$0.00</u>	<u>\$15.30</u>	<u>\$4.59</u>

PRODUCT CATEGORY: TRAILERS

05/24/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	757.80	0.00	757.80	227.34
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$757.80</u>	<u>\$0.00</u>	<u>\$757.80</u>	<u>\$227.34</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$773.10</u>	<u>\$0.00</u>	<u>\$773.10</u>	<u>\$231.93</u>

ADJUSTMENTS

19. SAI SIPC PE 5/18/18							-4.88
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-4.88</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$231.93
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-4.88
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$227.05
Year-to-date Earnings	\$5,849.54