

COMMISSION STATEMENT**February 01, 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: TRAILERS**

02/01/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	106.55	0.00	106.55	31.97
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$106.55</u>	<u>\$0.00</u>	<u>\$106.55</u>	<u>\$31.97</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$106.55</u>	<u>\$0.00</u>	<u>\$106.55</u>	<u>\$31.97</u>

ADJUSTMENTS

21. SAI SIPC FOR PE 01/19/2018							-1.07
36. SAI SIPC FOR PE 01/26/2018							-0.12
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.19</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$31.97
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.19
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$30.78
Year-to-date Earnings	\$294.31