

COMMISSION STATEMENT
January 05, 2018

SYLVIA LUM

, CA

BROKER #: 73880
BRANCH: 04-#70A11 HOME OFFIC

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

BROKER TRANSACTIONS

PRODUCT CATEGORY: MUTUAL FUNDS

01/05/2018	LUM (73880), SYLVIA	SAI SECURITES INCOME	0.00	8.50	0.43	0.00	0.43
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$8.50	\$0.43	\$0.00	\$0.43
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$8.50	\$0.43	\$0.00	\$0.43

BROKER COMMISSION TOTALS

Broker Transactions	\$0.43
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.45
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.88
Year-to-date Earnings	\$0.88