

COMMISSION STATEMENT**July 13, 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**

07/11/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	13.50	0.00	13.50	4.05
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.50</u>	<u>\$0.00</u>	<u>\$13.50</u>	<u>\$4.05</u>

PRODUCT CATEGORY: TRAILERS

07/11/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	1,413.74	0.00	1,413.74	424.12
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,413.74</u>	<u>\$0.00</u>	<u>\$1,413.74</u>	<u>\$424.12</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,427.24</u>	<u>\$0.00</u>	<u>\$1,427.24</u>	<u>\$428.17</u>

ADJUSTMENTS

17. SAI SIPC PE 07/06/18							-0.07
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.07</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$428.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.07
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$428.10
Year-to-date Earnings	\$7,097.33