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COMMISSION STATEMENT

May 17, 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
Company	y: Securities Am	<u>erica</u>					
		BROKER TRANS	ACTIONS				
PRODUCT	CATEGORY: MUTUAL FUND	s					
)5/17/2018	8 MELBY (73853), HOUSE	SAI PERSHING CHARGES	0.00	-90.00	0.00	-90.00	-27.00
05/17/2018 M	8 MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	92.50	0.00	92.50	27.7
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$2.50	\$0.00	\$2.50	\$0.7
	CATEGORY: TRAILERS	CAT TRAILS	0.00	2 616 17	0.00	2 616 17	1 004 0
05/17/2018	8 MELBY (73853), HOUSE	SAI.TRAILS	0.00	3,616.17	0.00	3,616.17	1,084.8
		* TRAILERS SUBTOTAL *	\$0.00	\$3,616.17	\$0.00	\$3,616.17	\$1,084.8
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$3,618.67	\$0.00	\$3,618.67	\$1,085.6
		ADJUSTME	NTS				
		ADJUSTME	NTS				-1.9
			NTS \$0.00	\$0.00	\$0.00	\$0.00	
		25. SAI SIPC PE 5/11/18		\$0.00		\$0.00 ER COMMISSION	\$-1.93
		25. SAI SIPC PE 5/11/18		\$0.00		ER COMMISSION	-1.9. \$-1.9: N TOTALS \$1,085.60
		25. SAI SIPC PE 5/11/18		\$0.00	BROKI	ER COMMISSION	\$-1.9
		25. SAI SIPC PE 5/11/18		\$0.00	BROKI Broker Tra	ER COMMISSION nsactions nsactions	\$-1.9 N TOTALS \$1,085.60
		25. SAI SIPC PE 5/11/18		\$0.00	BROKI Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-1.93 N TOTALS \$1,085.60 \$0.00
		25. SAI SIPC PE 5/11/18		\$0.00	BROKI Broker Tra Split Tra Override Tra Ad Prior Perio	er COMMISSION nsactions nsactions nsactions justments d Balance	\$-1.93 N TOTALS \$1,085.60 \$0.00 \$0.00 \$-1.91 \$0.00
		25. SAI SIPC PE 5/11/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	er COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-1.9 N TOTALS \$1,085.60 \$0.00 \$0.00 \$-1.91 \$0.00 \$0.00
		25. SAI SIPC PE 5/11/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	er COMMISSION nsactions nsactions nsactions justments d Balance	\$-1.9 N TOTALS \$1,085.60 \$0.00 \$0.00 \$-1.91 \$0.00
		25. SAI SIPC PE 5/11/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A SIPC A	er COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-1.9 N TOTALS \$1,085.60 \$0.00 \$0.00 \$-1.91 \$0.00 \$0.00