08/17/2018 Page No. 1

## **COMMISSION STATEMENT**

August 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 A	<u>America</u>					
		BROKER TRANS	ACTIONS				
PRODUCT (	CATEGORY: MUTUAL FU	NDS					
08/15/2018	8 MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	17.50	0.00	17.50	5.25
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$17.50	\$0.00	\$17.50	\$5.25
PRODUCT (	CATEGORY: TRAILERS						
08/15/2018	8 MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	4,518.63	0.00	4,518.63	1,355.59
		* TRAILERS SUBTOTAL *	\$0.00	\$4,518.63	\$0.00	\$4,518.63	\$1,355.59
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$4,536.13	\$0.00	\$4,536.13	\$1,360.84
		ADJUSTME	NTS				
		19. SIPC FROM SAI 8/8/18 STMT					-0.92
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-0.92
					BROKER COMMISSION		N TOTALS
					Broker Transactions		\$1,360.84
					Split Transactions		\$0.00
					Override Transactions		\$0.00
					Adjustments		\$-0.92
					Prior Period Balance		\$0.00
					NASD Assessment		\$0.00
					SIPC Assessment		\$0.00
					Check Amount		\$1,359.92
					Year-to-date	Earnings	\$9,375.85