

COMMISSION STATEMENT**August 03, 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**

08/01/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	39.33	0.00	39.33	11.80
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$39.33</u>	<u>\$0.00</u>	<u>\$39.33</u>	<u>\$11.80</u>

PRODUCT CATEGORY: TRAILERS

08/01/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	98.36	0.00	98.36	29.51
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$98.36</u>	<u>\$0.00</u>	<u>\$98.36</u>	<u>\$29.51</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$137.69</u>	<u>\$0.00</u>	<u>\$137.69</u>	<u>\$41.31</u>

ADJUSTMENTS

21. SIPC 7/27/18 SAI STMT							-0.75
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.75</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$41.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.75
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$40.56
Year-to-date Earnings	\$7,810.54