

**COMMISSION STATEMENT****May 10, 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**

05/10/2018	MELBY (73853), HOUSE	SAI PERSHING CHARGES	0.00	-60.00	0.00	-60.00	-18.00
05/10/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	21.00	0.00	21.00	6.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-39.00</u>	<u>\$0.00</u>	<u>\$-39.00</u>	<u>\$-11.70</u>

**PRODUCT CATEGORY: TRAILERS**

05/10/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	1,456.24	0.00	1,456.24	436.87
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,456.24</u>	<u>\$0.00</u>	<u>\$1,456.24</u>	<u>\$436.87</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,417.24</u>	<u>\$0.00</u>	<u>\$1,417.24</u>	<u>\$425.17</u>

**ADJUSTMENTS**

17. SAI SIPC PE 4/27/18							-0.03
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.03</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$425.17
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.03
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$425.14
Year-to-date Earnings	\$4,538.80