

**COMMISSION STATEMENT****June 29, 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**

06/27/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	7.08	0.00	7.08	2.12
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$7.08</u>	<u>\$0.00</u>	<u>\$7.08</u>	<u>\$2.12</u>

**PRODUCT CATEGORY: TRAILERS**

06/27/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	24.72	0.00	24.72	7.42
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$24.72</u>	<u>\$0.00</u>	<u>\$24.72</u>	<u>\$7.42</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$31.80</u>	<u>\$0.00</u>	<u>\$31.80</u>	<u>\$9.54</u>

**ADJUSTMENTS**

22. SAI SIPC FOR PE 6/22/2018							-1.03
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.03</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$9.54
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.03
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$8.51
Year-to-date Earnings	\$6,653.77