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COMMISSION STATEMENT

April 13, 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
Compan	y: Securities Ame	<u>erica</u>					
		BROKER TRANS	ACTIONS				
PRODUCT	CATEGORY: MUTUAL FUNDS	1					
04/12/2018	8 MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	18.40	0.00	18.40	5.52
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$18.40	\$0.00	\$18.40	\$5.52
PRODUCT	CATEGORY: TRAILERS						
04/12/2018	8 MELBY (73853), HOUSE	SAI.TRAILS	0.00	2,213.89	0.00	2,213.89	664.17
		* TRAILERS SUBTOTAL *	\$0.00	\$2,213.89	\$0.00	\$2,213.89	\$664.17
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$2,232.29	\$0.00	\$2,232.29	\$669.69
					BROKE	N TOTALS	
					Broker Transactions		\$669.69
					Split Transactions		\$0.00
					Override Transactions		\$0.00
					Adjustments		\$0.00
					Prior Period Balance		\$-0.03
					NASD Assessment		\$0.00
					SIPC Assessment		\$0.00
					Check Amount		\$669.66
					Year-to-date Earnings		\$3,035.26