

COMMISSION STATEMENT**June 14, 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**

06/13/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	2.50	0.00	2.50	0.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.75</u>

PRODUCT CATEGORY: TRAILERS

06/13/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	830.99	0.00	830.99	249.30
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$830.99</u>	<u>\$0.00</u>	<u>\$830.99</u>	<u>\$249.30</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$833.49</u>	<u>\$0.00</u>	<u>\$833.49</u>	<u>\$250.05</u>

ADJUSTMENTS

27. SAI SIPC PE 6/8/18							-1.00
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.00</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$250.05
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$249.05
Year-to-date Earnings	\$6,418.24