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COMMISSION STATEMENT

January 18, 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 Am | erica | | | | | |
| | | BROKER TRANS | ACTIONS | | | | |
| PRODUCT | CATEGORY: MUTUAL FUND | S | | | | | |
| 01/18/201 | 8 MELBY (73853), HOUSE | SAI SECURITES INCOME | 0.00 | 17.30 | 0.00 | 17.30 | 5.19 |
| | | * MUTUAL FUNDS SUBTOTAL * | \$0.00 | \$17.30 | \$0.00 | \$17.30 | \$5.19 |
| PRODUCT | CATEGORY: TRAILERS | | | | | | |
| 01/18/201 | 8 MELBY (73853), HOUSE | SAI.TRAILS | 0.00 | 772.56 | 0.00 | 772.56 | 231.77 |
| | | * TRAILERS SUBTOTAL * | \$0.00 | \$772.56 | \$0.00 | \$772.56 | \$231.77 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$789.86 | \$0.00 | \$789.86 | \$236.96 |
| | | | | | BROKI | ER COMMISSION | TOTALS |
| | | | | | Broker Transactions Split Transactions Override Transactions Adjustments | | \$236.96 |
| | | | | | | | \$0.00 |
| | | | | | | | \$0.00 |
| | | | | | | | \$0.00 |
| | | | Prior Period Balance | | \$0.00 | | |
| | | | | | NASD Assessment | | \$0.00 |
| | | SIPC Assessment | | ssessment | \$0.00 | | |
| | | | | | Check Amount | | \$236.96 |
| | | | | | Year-to-date Earnings | | \$236.96 |