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COMMISSION STATEMENT

January 25, 2018

TRACY HUNTER

3200 N CENTRAL AVE SUITE 200 PHOENIX, AZ 85012 BROKER #: 73792

BRANCH: 04-#70A11 HOME OFFIC

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | BROKER COMMISSION |
|------------|-------------------------|-----------------------------------|----------------------|---------------------|-----------------------|-------------------|----------------------|
| ompan | y: Securities Ame | erica | | | | | |
| | | BROKER TRANS | ACTIONS | | | | |
| RODUCT | CATEGORY: TRAILERS | | | | | | |
| 01/25/2018 | 8 HUNTER (73792), TRACY | SAI.TRAILS | 0.00 | 215.31 | 0.00 | 215.31 | 86.1 |
| | | * TRAILERS SUBTOTAL * | \$0.00 | \$215.31 | \$0.00 | \$215.31 | \$86.1 |
| | | *** BROKER TRANSACTIONS TOTAL *** | \$0.00 | \$215.31 | \$0.00 | \$215.31 | \$86.1 |
| | | ADJUSTME | <u>nts</u> | | | | |
| | | 16. SAI SIPC PE 1/12/18 | | | | | -0.2 |
| | | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-0.2 |
| | | | | | BROKI | ER COMMISSION | N TOTALS |
| | | | | | Broker Transactions | | \$86.12 |
| | | | | | Split Tra | nsactions | \$0.00 |
| | | | | | Override Transactions | | \$0.00 |
| | | | | | Adjustments | | \$-0.27 |
| | | | | | Prior Period Balance | | \$0.00 |
| | | | | | NASD Assessment | | \$0.00 |
| | | | | | SIPC A | ssessment | \$0.00 |
| | | | | | Check Amount | | \$85.85 |
| | | | | Į. | | | |