

**COMMISSION STATEMENT****July 27, 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**

07/25/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	22.46	0.00	22.46	6.74
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$22.46</u>	<u>\$0.00</u>	<u>\$22.46</u>	<u>\$6.74</u>

**PRODUCT CATEGORY: TRAILERS**

07/25/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	541.58	0.00	541.58	162.47
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$541.58</u>	<u>\$0.00</u>	<u>\$541.58</u>	<u>\$162.47</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$564.04</u>	<u>\$0.00</u>	<u>\$564.04</u>	<u>\$169.21</u>

**ADJUSTMENTS**

19. SIPC SAI STMT 7/20/18							-2.28
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-2.28</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$169.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.28
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$166.93
Year-to-date Earnings	\$7,769.98