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COMMISSION STATEMENT

May 31, 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
Company	: Securities Am	<u>erica</u>					
		BROKER TRANS	ACTIONS				
PRODUCT CA	ATEGORY: MUTUAL FUND	<u>s</u>					
05/31/2018	MELBY (73853), HOUSE	SAI PERSHING CHARGES	0.00	-30.00	0.00	-30.00	-9.00
05/31/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	72.58	0.00	72.58	21.77
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$42.58	\$0.00	\$42.58	\$12.77
	ATEGORY: TRAILERS MELBY (73853), HOUSE	CAT TRAILS	0.00	284.79	0.00	284.79	85.44
05/31/2018	MELBY (/3853), HOUSE	SAI.TRAILS	0.00				
		* TRAILERS SUBTOTAL *	\$0.00	\$284.79	\$0.00	\$284.79	\$85.44
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$327.37	\$0.00	\$327.37	\$98.21
		ADJUSTME	NTS				
		19. SAI SIPC PE 5/25/18					-1.02
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-1.02
					BROKER COMMISSION TOTALS		
					Broker Tra	nsactions	\$98.21
		Split Transactions Override Transactions		nsactions	\$0.00		
				nsactions	\$0.00		
					Adjustments		\$-1.02
					Prior Perio	d Balance	\$0.00
					NASD Assessment		\$0.00
					SIPC Assessment		\$0.00
					Check Amount		\$97.19
					Year-to-date	Earnings	\$5,946.73