

**COMMISSION STATEMENT****February 08, 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**

02/08/2018	MELBY (73853), HOUSE	SAI SECURITES INCOME	0.00	6.00	0.00	6.00	1.80
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$6.00</u>	<u>\$0.00</u>	<u>\$6.00</u>	<u>\$1.80</u>

**PRODUCT CATEGORY: TRAILERS**

02/08/2018	MELBY (73853), HOUSE	SAI.TRAILS	0.00	308.18	0.00	308.18	92.45
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$308.18</u>	<u>\$0.00</u>	<u>\$308.18</u>	<u>\$92.45</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$314.18</u>	<u>\$0.00</u>	<u>\$314.18</u>	<u>\$94.25</u>

**ADJUSTMENTS**

20. SAI SIPC PE 2/2/18							-0.14
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.14</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$94.25
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.14
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$94.11
Year-to-date Earnings	\$388.42