

**COMMISSION STATEMENT****January 25, 2018**

MICHAEL MELBY

BROKER #: 73862

BRANCH: 04-#70A11 HOME OFFIC

, AZ

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**

01/25/2018	MELBY (73862), MICHAEL	SAI SECURITES INCOME	0.00	1.00	0.00	1.00	0.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.30</u>

**PRODUCT CATEGORY: TRAILERS**

01/25/2018	MELBY (73862), MICHAEL	SAI.TRAILS	0.00	8.15	0.00	8.15	2.45
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$8.15</u>	<u>\$0.00</u>	<u>\$8.15</u>	<u>\$2.45</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$9.15</u>	<u>\$0.00</u>	<u>\$9.15</u>	<u>\$2.75</u>

**ADJUSTMENTS**

26. SAI SIPC PE 1/12/18							-0.01
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.01</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$2.75
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.01
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<b>\$2.74</b>
Year-to-date Earnings	<b>\$25.75</b>