

**COMMISSION STATEMENT****April 06, 2018**

**MICHAEL MELBY**  
 3200 N. Central Ave. #200  
 Phoenix, AZ 85012

**BROKER #: 73861**  
 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**

04/05/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-215.00	0.00	-215.00	-64.50
04/05/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	1,308.21	0.00	1,308.21	392.46
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,093.21</u>	<u>\$0.00</u>	<u>\$1,093.21</u>	<u>\$327.96</u>

**PRODUCT CATEGORY: STOCKS**

04/05/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-43.00	0.00	-43.00	-12.90
04/05/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	70.92	0.00	70.92	21.28
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$27.92</u>	<u>\$0.00</u>	<u>\$27.92</u>	<u>\$8.38</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,121.13</u>	<u>\$0.00</u>	<u>\$1,121.13</u>	<u>\$336.34</u>

**ADJUSTMENTS**

22. SAI SIPC PE 3/30/18							-0.79
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.79</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$336.34
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.79
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$335.55</u>
							<u>Year-to-date Earnings \$36,452.52</u>