

COMMISSION STATEMENT**April 19, 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**

04/19/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-85.00	0.00	-85.00	-25.50
04/19/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	527.00	0.00	527.00	158.10
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$442.00</u>	<u>\$0.00</u>	<u>\$442.00</u>	<u>\$132.60</u>

PRODUCT CATEGORY: TRAILERS

04/19/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	3,863.09	0.00	3,863.09	1,158.93
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,863.09</u>	<u>\$0.00</u>	<u>\$3,863.09</u>	<u>\$1,158.93</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,305.09</u>	<u>\$0.00</u>	<u>\$4,305.09</u>	<u>\$1,291.53</u>

ADJUSTMENTS

24. SAI SIPC PE 4/13/18							-35.06
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-35.06</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,291.53
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-35.06
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,256.47
Year-to-date Earnings	\$45,499.79