

COMMISSION STATEMENT**May 31, 2018**

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

BROKER #: 73858
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**

05/31/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-34.00	0.00	-34.00	-10.20
05/31/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	12.00	0.00	12.00	3.60
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-22.00</u>	<u>\$0.00</u>	<u>\$-22.00</u>	<u>\$-6.60</u>

PRODUCT CATEGORY: TRAILERS

05/31/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	0.14	0.00	0.14	0.04
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.14</u>	<u>\$0.00</u>	<u>\$0.14</u>	<u>\$0.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-21.86</u>	<u>\$0.00</u>	<u>\$-21.86</u>	<u>\$-6.56</u>

ADJUSTMENTS

22. SAI SIPC PE 5/25/18							-0.52
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.52</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-6.56
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.52
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-7.08
Year-to-date Earnings	\$11,065.88