

COMMISSION STATEMENT**February 01, 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**

02/01/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-75.00	0.00	-75.00	-22.50
02/01/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	94.80	0.00	94.80	28.44
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$19.80</u>	<u>\$0.00</u>	<u>\$19.80</u>	<u>\$5.94</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$19.80</u>	<u>\$0.00</u>	<u>\$19.80</u>	<u>\$5.94</u>

ADJUSTMENTS

27. SAI SIPC FOR PE 01/19/2018							-0.99
43. SAI SIPC FOR PE 01/26/2018							-0.98
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.97</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$5.94
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.97
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$3.97
Year-to-date Earnings	\$12,688.90