

COMMISSION STATEMENT**April 19, 2018**

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

BROKER #: 73860
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 (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
04/19/2018	MELBY (73860), MICHAEL	SAI SECURITES INCOME	0.00	34.00	0.00	34.00	10.20
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$9.00</u>	<u>\$0.00</u>	<u>\$9.00</u>	<u>\$2.70</u>

PRODUCT CATEGORY: TRAILERS

04/19/2018	MELBY (73860), MICHAEL	SAI.TRAILS	0.00	143.21	0.00	143.21	42.96
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$143.21</u>	<u>\$0.00</u>	<u>\$143.21</u>	<u>\$42.96</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$152.21</u>	<u>\$0.00</u>	<u>\$152.21</u>	<u>\$45.66</u>

ADJUSTMENTS

23. SAI SIPC PE 4/13/18							-1.01
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.01</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$45.66
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.01
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$44.65
Year-to-date Earnings	\$3,503.08