

COMMISSION STATEMENT**March 23, 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**

03/22/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-75.00	0.00	-75.00	-22.50
03/22/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	197.00	0.00	197.00	59.10
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$122.00</u>	<u>\$0.00</u>	<u>\$122.00</u>	<u>\$36.60</u>

PRODUCT CATEGORY: TRAILERS

03/22/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	713.79	0.00	713.79	214.14
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$713.79</u>	<u>\$0.00</u>	<u>\$713.79</u>	<u>\$214.14</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$835.79</u>	<u>\$0.00</u>	<u>\$835.79</u>	<u>\$250.74</u>

ADJUSTMENTS

22. SAI SIPC PE 3/16/18							-2.78
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-2.78</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$250.74
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-2.78
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	<u>\$247.96</u>
Year-to-date Earnings	<u>\$6,822.48</u>