

COMMISSION STATEMENT**March 30, 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**

03/30/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
03/30/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	12.00	0.00	12.00	3.60
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-13.00</u>	<u>\$0.00</u>	<u>\$-13.00</u>	<u>\$-3.90</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-13.00</u>	<u>\$0.00</u>	<u>\$-13.00</u>	<u>\$-3.90</u>

ADJUSTMENTS

22. SAI SIPC PE 3/23/18							-1.11
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.11</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-3.90
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-1.11
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	\$-5.01
Year-to-date Earnings	\$6,817.47