

**COMMISSION STATEMENT****May 17, 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**

05/17/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-96.00	0.00	-96.00	-28.80
05/17/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	10.00	0.00	10.00	3.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-86.00</u>	<u>\$0.00</u>	<u>\$-86.00</u>	<u>\$-25.80</u>

**PRODUCT CATEGORY: TRAILERS**

05/17/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	23.75	0.00	23.75	7.13
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$23.75</u>	<u>\$0.00</u>	<u>\$23.75</u>	<u>\$7.13</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-62.25</u>	<u>\$0.00</u>	<u>\$-62.25</u>	<u>\$-18.67</u>

**ADJUSTMENTS**

28. SAI SIPC PE 5/11/18							-4.34
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-4.34</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$-18.67
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-4.34
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

<b>Balance Forward</b>	<b>\$-23.01</b>
<b>Year-to-date Earnings</b>	<b>\$10,912.26</b>