

**COMMISSION STATEMENT****February 01, 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**

02/01/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
02/01/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	80.00	0.00	80.00	24.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$9.00</u>

**PRODUCT CATEGORY: TRAILERS**

02/01/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	0.15	0.00	0.15	0.05
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.15</u>	<u>\$0.00</u>	<u>\$0.15</u>	<u>\$0.05</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$30.15</u>	<u>\$0.00</u>	<u>\$30.15</u>	<u>\$9.05</u>

**ADJUSTMENTS**

26.	SAI SIPC FOR PE 01/19/2018						-0.33
41.	SAI SIPC FOR PE 01/26/2018						-9.78
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-10.11</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$9.05
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-10.11
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Balance Forward \$-1.06</u>
							<u>Year-to-date Earnings \$3,165.01</u>

Please Retain for Your Records  
THERE WILL BE NO CHECK THIS PERIOD