03/16/2018 Page No. 1

COMMISSION STATEMENT

March 15, 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
Company	: Securities Ame	erica					
		BROKER TRANSA	ACTIONS				
PRODUCT C	CATEGORY: MUTUAL FUNDS						
3/15/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.0
3/15/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	2,125.00	0.00	2,125.00	637.5
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$622.5
	CATEGORY: TRAILERS MELBY (73858), MICHAEL	SAI.TRAILS	0.00	2.33	0.00	2.33	0.7
3/13/2010	MEDDI (73030), MICHAED	* TRAILERS SUBTOTAL *					
		* TRAILERS SUBTUTAL *	\$0.00	\$2.33	\$0.00	\$2.33	\$0.7
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$2,077.33	\$0.00	\$2,077.33	\$623.2
		ADJUSTMEN	ITS				
		ADJUSTMEN 22. SAI SIPC PE 3/9/18	ITS				-4.8
			\$0.00	\$0.00	\$0.00	\$0.00	-4.8 \$-4.8
		22. SAI SIPC PE 3/9/18		\$0.00		\$0.00 ER COMMISSION	\$-4.8
		22. SAI SIPC PE 3/9/18		\$0.00		ER COMMISSION	\$-4.8
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE	ER COMMISSION	\$-4.8
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra	ER COMMISSION nsactions nsactions	\$-4.8 N TOTALS \$623.20
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-4.8 N TOTALS \$623.20 \$0.00
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-4.8 N TOTALS \$623.20 \$0.00 \$0.00 \$-4.82 \$0.00
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	er COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-4.50 N TOTALS \$623.20 \$0.00 \$-4.85 \$0.00 \$0.00
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-4.8 \$623.20 \$0.00 \$0.00 \$-4.82 \$0.00 \$0.00
		22. SAI SIPC PE 3/9/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A SIPC A	er COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-4.8 N TOTALS \$623.20 \$0.00 \$0.00 \$-4.82