

COMMISSION STATEMENT**April 13, 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
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
04/12/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-100.00	0.00	-100.00	-30.00
04/12/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	10.00	0.00	10.00	3.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-90.00</u>	<u>\$0.00</u>	<u>\$-90.00</u>	<u>\$-27.00</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
04/12/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-54.40	0.00	-54.40	-16.32
04/12/2018	MELBY (73858), MICHAEL	SAI SECURITIES INCOME	0.00	20.00	0.00	20.00	6.00
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-34.40</u>	<u>\$0.00</u>	<u>\$-34.40</u>	<u>\$-10.32</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
04/12/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	2,902.10	0.00	2,902.10	870.63
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,902.10</u>	<u>\$0.00</u>	<u>\$2,902.10</u>	<u>\$870.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,777.70</u>	<u>\$0.00</u>	<u>\$2,777.70</u>	<u>\$833.31</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$833.31
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.04
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$833.35
Year-to-date Earnings	\$7,655.79