

COMMISSION STATEMENT**February 01, 2018**

MICHAEL MELBY
 3200 N. Central Ave. #200
 Phoenix, AZ 85012

BROKER #: 73605
BRANCH: 70A11 - SAI

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 (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
02/01/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	127.77	0.00	127.77	38.33
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$77.77</u>	<u>\$0.00</u>	<u>\$77.77</u>	<u>\$23.33</u>

PRODUCT CATEGORY: STOCKS

02/01/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-535.68	0.00	-535.68	-160.70
02/01/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	1,015.00	0.00	1,015.00	304.50
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$479.32</u>	<u>\$0.00</u>	<u>\$479.32</u>	<u>\$143.80</u>

PRODUCT CATEGORY: TRAILERS

02/01/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	195.30	0.00	195.30	58.59
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$195.30</u>	<u>\$0.00</u>	<u>\$195.30</u>	<u>\$58.59</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$752.39</u>	<u>\$0.00</u>	<u>\$752.39</u>	<u>\$225.72</u>

SPLIT TRANSACTIONS**BROKER: MELBY/SMYTHE #73916**

02/12/0018	MELBY/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-50.00	0.00	-30.00	-9.00
02/01/2018	MELBY/SMYTHE (73916)	SAI SECURITES INCOME	0.00	68.00	0.00	40.80	12.24
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$18.00</u>	<u>\$0.00</u>	<u>\$10.80</u>	<u>\$3.24</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$18.00</u>	<u>\$0.00</u>	<u>\$10.80</u>	<u>\$3.24</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

REP LINK TRANSACTIONS

BROKER: MICHAEL MELBY #73859

02/01/2018	MELBY (73859), MICHAEL	SAI SECURITES INCOME	0.00	0.00	0.00	0.00	1.52
* MICHAEL MELBY SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
*** REP LINK TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$1.52

ADJUSTMENTS

25.	SAI SIPC FOR PE 01/19/2018						-2.04
40.	SAI SIPC FOR PE 01/26/2018						-89.58
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-91.62

BROKER COMMISSION TOTALS

Broker Transactions	\$227.24
Split Transactions	\$3.24
Override Transactions	\$0.00
Adjustments	\$-91.62
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$138.86
Year-to-date Earnings	\$22,216.99