

COMMISSION STATEMENT**January 12, 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**

01/11/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	63.77	0.00	63.77	19.13
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$63.77</u>	<u>\$0.00</u>	<u>\$63.77</u>	<u>\$19.13</u>

PRODUCT CATEGORY: STOCKS

01/11/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-175.96	0.00	-175.96	-52.79
01/11/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	264.00	0.00	264.00	79.20
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$88.04</u>	<u>\$0.00</u>	<u>\$88.04</u>	<u>\$26.41</u>

PRODUCT CATEGORY: TRAILERS

01/11/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	5,141.52	0.00	5,141.52	1,542.46
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$5,141.52</u>	<u>\$0.00</u>	<u>\$5,141.52</u>	<u>\$1,542.46</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5,293.33</u>	<u>\$0.00</u>	<u>\$5,293.33</u>	<u>\$1,588.00</u>

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

01/11/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	65.90	0.00	39.54	11.86
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$65.90</u>	<u>\$0.00</u>	<u>\$39.54</u>	<u>\$11.86</u>

BROKER: MELBY/HUNTER #97651

01/11/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	91.75	0.00	55.05	16.52
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$91.75</u>	<u>\$0.00</u>	<u>\$55.05</u>	<u>\$16.52</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$157.65</u>	<u>\$0.00</u>	<u>\$94.59</u>	<u>\$28.38</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)

ADJUSTMENTS

16. SAI SIPC PE 1/5/18							-0.46
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.46

BROKER COMMISSION TOTALS

Broker Transactions	\$1,588.00
Split Transactions	\$28.38
Override Transactions	\$0.00
Adjustments	\$-0.46
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,615.92
Year-to-date Earnings	\$1,719.08