

COMMISSION STATEMENT**April 13, 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**

04/12/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-124.00	0.00	-124.00	-37.20
04/12/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	1,290.02	0.00	1,290.02	387.01
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,166.02</u>	<u>\$0.00</u>	<u>\$1,166.02</u>	<u>\$349.81</u>

PRODUCT CATEGORY: STOCKS

04/12/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-131.00	0.00	-131.00	-39.30
04/12/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	174.00	0.00	174.00	52.20
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$43.00</u>	<u>\$0.00</u>	<u>\$43.00</u>	<u>\$12.90</u>

PRODUCT CATEGORY: TRAILERS

04/12/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	4,959.79	0.00	4,959.79	1,487.94
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,959.79</u>	<u>\$0.00</u>	<u>\$4,959.79</u>	<u>\$1,487.94</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$6,168.81</u>	<u>\$0.00</u>	<u>\$6,168.81</u>	<u>\$1,850.65</u>

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

04/12/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	61.55	0.00	36.93	11.08
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$61.55</u>	<u>\$0.00</u>	<u>\$36.93</u>	<u>\$11.08</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$61.55</u>	<u>\$0.00</u>	<u>\$36.93</u>	<u>\$11.08</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

19. SAI SIPC PE 4/6/18							-0.11
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.11

BROKER COMMISSION TOTALS

Broker Transactions	\$1,850.65
Split Transactions	\$11.08
Override Transactions	\$0.00
Adjustments	\$-0.11
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,861.62
Year-to-date Earnings	\$30,734.57