

COMMISSION STATEMENT**May 10, 2018**

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

BROKER #: 73861
BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

Company: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

05/10/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-190.00	0.00	-190.00	-57.00
05/10/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	4,536.16	0.00	4,536.16	1,360.85
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,346.16</u>	<u>\$0.00</u>	<u>\$4,346.16</u>	<u>\$1,303.85</u>

PRODUCT CATEGORY: STOCKS

05/10/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-52.12	0.00	-52.12	-15.64
05/10/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	63.18	0.00	63.18	18.95
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$11.06</u>	<u>\$0.00</u>	<u>\$11.06</u>	<u>\$3.31</u>

PRODUCT CATEGORY: TRAILERS

05/10/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	27,587.87	0.00	27,587.87	8,276.36
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$27,587.87</u>	<u>\$0.00</u>	<u>\$27,587.87</u>	<u>\$8,276.36</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$31,945.09</u>	<u>\$0.00</u>	<u>\$31,945.09</u>	<u>\$9,583.52</u>

ADJUSTMENTS

19. SAI SIPC PE 4/27/18							-1.02
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.02</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$9,583.52
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-1.02
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$9,582.50</u>
							<u>Year-to-date Earnings \$55,520.74</u>