

COMMISSION STATEMENT**January 05, 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
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
01/05/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	6,441.48	0.00	6,441.48	1,932.44
01/05/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	-512.00	0.00	-512.00	-153.60
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$5,929.48</u>	<u>\$0.00</u>	<u>\$5,929.48</u>	<u>\$1,778.84</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
01/05/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-99.94	0.00	-99.94	-29.98
01/05/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	148.20	0.00	148.20	44.46
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$48.26</u>	<u>\$0.00</u>	<u>\$48.26</u>	<u>\$14.48</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5,977.74</u>	<u>\$0.00</u>	<u>\$5,977.74</u>	<u>\$1,793.32</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1,793.32
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,793.32
Year-to-date Earnings	\$1,793.32