

**COMMISSION STATEMENT****February 08, 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**

02/08/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
02/08/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	24.80	0.00	24.80	7.44
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-0.20</u>	<u>\$0.00</u>	<u>\$-0.20</u>	<u>\$-0.06</u>

**PRODUCT CATEGORY: STOCKS**

02/08/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-288.00	0.00	-288.00	-86.40
02/08/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	1,216.98	0.00	1,216.98	365.09
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$928.98</u>	<u>\$0.00</u>	<u>\$928.98</u>	<u>\$278.69</u>

**PRODUCT CATEGORY: TRAILERS**

02/08/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	3,889.73	0.00	3,889.73	1,166.92
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,889.73</u>	<u>\$0.00</u>	<u>\$3,889.73</u>	<u>\$1,166.92</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,818.51</u>	<u>\$0.00</u>	<u>\$4,818.51</u>	<u>\$1,445.55</u>

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

02/08/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	108.71	0.00	65.23	19.57
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$108.71</u>	<u>\$0.00</u>	<u>\$65.23</u>	<u>\$19.57</u>

**BROKER: MELBY/HUNTER #97651**

02/08/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	8.50	0.00	5.10	1.53
02/08/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	96.32	0.00	57.79	17.34
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$104.82</u>	<u>\$0.00</u>	<u>\$62.89</u>	<u>\$18.87</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$213.53</u>	<u>\$0.00</u>	<u>\$128.12</u>	<u>\$38.44</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

21. SAI SIPC PE 2/2/18							-0.62
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.62

BROKER COMMISSION TOTALS

Broker Transactions	\$1,445.55
Split Transactions	\$38.44
Override Transactions	\$0.00
Adjustments	\$-0.62
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,483.37
Year-to-date Earnings	\$23,700.36