

COMMISSION STATEMENT**February 08, 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
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Company: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

02/08/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-170.00	0.00	-170.00	-51.00
02/08/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	1,602.88	0.00	1,602.88	480.86
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,432.88</u>	<u>\$0.00</u>	<u>\$1,432.88</u>	<u>\$429.86</u>

PRODUCT CATEGORY: STOCKS

02/08/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-88.46	0.00	-88.46	-26.54
02/08/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	110.19	0.00	110.19	33.06
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$21.73</u>	<u>\$0.00</u>	<u>\$21.73</u>	<u>\$6.52</u>

PRODUCT CATEGORY: TRAILERS

02/08/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	25,056.01	0.00	25,056.01	7,516.80
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$25,056.01</u>	<u>\$0.00</u>	<u>\$25,056.01</u>	<u>\$7,516.80</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$26,510.62</u>	<u>\$0.00</u>	<u>\$26,510.62</u>	<u>\$7,953.18</u>

ADJUSTMENTS

22. SAI SIPC PE 2/2/18							-0.18
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.18</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 \$7,953.18
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.18
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$7,953.00</u>
							<u>Year-to-date Earnings \$20,641.90</u>