

COMMISSION STATEMENT**June 21, 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

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

06/20/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-66.00	0.00	-66.00	-19.80
06/20/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	127.00	0.00	127.00	38.10
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$61.00</u>	<u>\$0.00</u>	<u>\$61.00</u>	<u>\$18.30</u>

PRODUCT CATEGORY: STOCKS

06/20/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-15.39	0.00	-15.39	-4.62
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-15.39</u>	<u>\$0.00</u>	<u>\$-15.39</u>	<u>\$-4.62</u>

PRODUCT CATEGORY: TRAILERS

06/20/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	1,901.20	0.00	1,901.20	570.36
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,901.20</u>	<u>\$0.00</u>	<u>\$1,901.20</u>	<u>\$570.36</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,946.81</u>	<u>\$0.00</u>	<u>\$1,946.81</u>	<u>\$584.04</u>

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

06/20/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	39.57	0.00	23.74	7.12
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$39.57</u>	<u>\$0.00</u>	<u>\$23.74</u>	<u>\$7.12</u>

BROKER: MELBY/HUNTER #97651

06/20/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	114.95	0.00	68.97	20.69
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$114.95</u>	<u>\$0.00</u>	<u>\$68.97</u>	<u>\$20.69</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$154.52</u>	<u>\$0.00</u>	<u>\$92.71</u>	<u>\$27.81</u>

COMMISSION STATEMENT for MICHAEL MELBY

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

Company: Securities America (continued)

ADJUSTMENTS

20. SAI SIPC FOR PE 06/15/2018							-3.17
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-3.17

BROKER COMMISSION TOTALS

Broker Transactions	\$584.04
Split Transactions	\$27.81
Override Transactions	\$0.00
Adjustments	\$-3.17
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$608.68
Year-to-date Earnings	\$56,309.87