

**COMMISSION STATEMENT****August 10, 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**

08/08/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
08/08/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	89.02	0.00	89.02	26.71
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$39.02</u>	<u>\$0.00</u>	<u>\$39.02</u>	<u>\$11.71</u>

**PRODUCT CATEGORY: TRAILERS**

08/08/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	3,164.32	0.00	3,164.32	949.30
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,164.32</u>	<u>\$0.00</u>	<u>\$3,164.32</u>	<u>\$949.30</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,203.34</u>	<u>\$0.00</u>	<u>\$3,203.34</u>	<u>\$961.01</u>

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

08/08/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	107.61	0.00	64.57	19.37
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$107.61</u>	<u>\$0.00</u>	<u>\$64.57</u>	<u>\$19.37</u>

**BROKER: MELBY/HUNTER #97651**

08/08/2018	SOLLE/HUNTER (97651)	SAI PERSHING CHARGES	0.00	-50.00	0.00	-30.00	-9.00
08/08/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	60.00	0.00	36.00	10.80
08/08/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	180.44	0.00	108.26	32.48
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$190.44</u>	<u>\$0.00</u>	<u>\$114.26</u>	<u>\$34.28</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$298.05</u>	<u>\$0.00</u>	<u>\$178.83</u>	<u>\$53.65</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

33. SIPC SAI STMT 08/01/18							-0.03
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.03

BROKER COMMISSION TOTALS

Broker Transactions	\$961.01
Split Transactions	\$53.65
Override Transactions	\$0.00
Adjustments	\$-0.03
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,014.63
Year-to-date Earnings	\$78,486.33