

COMMISSION STATEMENT**August 10, 2018**

MELBY/HUNTER
 3200 N Central Ave Ste 200
 Phoenix, AZ

BROKER #: 97651
BRANCH: 04-#70A11 HOME OFFIC

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

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

| | | | | | | | |
|---------------------------|----------------------|----------------------|---------------|----------------|---------------|---------------|---------------|
| 08/08/2018 | SOLLE/HUNTER (97651) | SAI PERSHING CHARGES | 0.00 | -50.00 | 0.00 | 0.00 | 0.00 |
| 08/08/2018 | SOLLE/HUNTER (97651) | SAI SECURITES INCOME | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$10.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

PRODUCT CATEGORY: TRAILERS

| | | | | | | | |
|-----------------------------------|----------------------|------------|---------------|-----------------|---------------|---------------|---------------|
| 08/08/2018 | SOLLE/HUNTER (97651) | SAI.TRAILS | 0.00 | 180.44 | 0.00 | 0.00 | 0.00 |
| * TRAILERS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$180.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$0.00</u> | <u>\$190.44</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

BROKER COMMISSION TOTALS

| | |
|-----------------------|--------|
| Broker Transactions | \$0.00 |
| Split Transactions | \$0.00 |
| Override Transactions | \$0.00 |
| Adjustments | \$0.00 |
| Prior Period Balance | \$0.00 |
| NASD Assessment | \$0.00 |
| SIPC Assessment | \$0.00 |

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

| | |
|------------------------------|---------------|
| Balance Forward | \$0.00 |
| Year-to-date Earnings | \$0.00 |