

COMMISSION STATEMENT**May 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**

05/10/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-42.00	0.00	-42.00	-12.60
05/10/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	379.39	0.00	379.39	113.82
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$337.39</u>	<u>\$0.00</u>	<u>\$337.39</u>	<u>\$101.22</u>

PRODUCT CATEGORY: STOCKS

05/10/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-85.88	0.00	-85.88	-25.76
05/10/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	152.00	0.00	152.00	45.60
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$66.12</u>	<u>\$0.00</u>	<u>\$66.12</u>	<u>\$19.84</u>

PRODUCT CATEGORY: TRAILERS

05/10/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	4,757.03	0.00	4,757.03	1,427.11
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,757.03</u>	<u>\$0.00</u>	<u>\$4,757.03</u>	<u>\$1,427.11</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$5,160.54</u>	<u>\$0.00</u>	<u>\$5,160.54</u>	<u>\$1,548.17</u>

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

05/10/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	108.41	0.00	65.05	19.52
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$108.41</u>	<u>\$0.00</u>	<u>\$65.05</u>	<u>\$19.52</u>

BROKER: MELBY/HUNTER #97651

05/10/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	99.63	0.00	59.78	17.93
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$99.63</u>	<u>\$0.00</u>	<u>\$59.78</u>	<u>\$17.93</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$208.04</u>	<u>\$0.00</u>	<u>\$124.83</u>	<u>\$37.45</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

18. SAI SIPC PE 4/27/18							-0.01
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.01

BROKER COMMISSION TOTALS

Broker Transactions	\$1,548.17
Split Transactions	\$37.45
Override Transactions	\$0.00
Adjustments	\$-0.01
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,585.61
Year-to-date Earnings	\$51,882.02