

COMMISSION STATEMENT**August 17, 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**

08/15/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	24.38	0.00	24.38	7.31
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$24.38</u>	<u>\$0.00</u>	<u>\$24.38</u>	<u>\$7.31</u>

PRODUCT CATEGORY: STOCKS

08/15/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
08/15/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	78.00	0.00	78.00	23.40
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$28.00</u>	<u>\$0.00</u>	<u>\$28.00</u>	<u>\$8.40</u>

PRODUCT CATEGORY: TRAILERS

08/15/2018	MELBY (73605), MICHAEL	SAI TRAILS	0.00	2,360.41	0.00	2,360.41	708.12
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,360.41</u>	<u>\$0.00</u>	<u>\$2,360.41</u>	<u>\$708.12</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,412.79</u>	<u>\$0.00</u>	<u>\$2,412.79</u>	<u>\$723.83</u>

SPLIT TRANSACTIONS**BROKER: MELBY/HUNTER #97651**

08/15/2018	SOLLE/HUNTER (97651)	SAI PERSHING CHARGES	0.00	-75.00	0.00	-45.00	-13.50
08/15/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	90.00	0.00	54.00	16.20
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$9.00</u>	<u>\$2.70</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$9.00</u>	<u>\$2.70</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)

REP LINK TRANSACTIONS

BROKER: MICHAEL MELBY #73859

08/15/2018	MELBY (73859), MICHAEL	SAI SECURITES INCOME	0.00	0.00	0.00	0.00	1.59
* MICHAEL MELBY SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$1.59
*** REP LINK TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$1.59

ADJUSTMENTS

21. SIPC FROM SAI 8/8/18 STMT							-4.57
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-4.57

BROKER COMMISSION TOTALS

Broker Transactions	\$725.42
Split Transactions	\$2.70
Override Transactions	\$0.00
Adjustments	\$-4.57
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$723.55
Year-to-date Earnings	\$79,209.88