

COMMISSION STATEMENT**July 13, 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**

07/11/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	66.02	0.00	66.02	19.81
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$66.02</u>	<u>\$0.00</u>	<u>\$66.02</u>	<u>\$19.81</u>

PRODUCT CATEGORY: STOCKS

07/11/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-64.50	0.00	-64.50	-19.35
07/11/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	88.00	0.00	88.00	26.40
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$23.50</u>	<u>\$0.00</u>	<u>\$23.50</u>	<u>\$7.05</u>

PRODUCT CATEGORY: TRAILERS

07/11/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	4,409.14	0.00	4,409.14	1,322.74
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4,409.14</u>	<u>\$0.00</u>	<u>\$4,409.14</u>	<u>\$1,322.74</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,498.66</u>	<u>\$0.00</u>	<u>\$4,498.66</u>	<u>\$1,349.60</u>

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

07/11/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	68.26	0.00	40.96	12.29
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$68.26</u>	<u>\$0.00</u>	<u>\$40.96</u>	<u>\$12.29</u>

BROKER: MELBY/HUNTER #97651

07/11/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	124.46	0.00	74.68	22.40
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$124.46</u>	<u>\$0.00</u>	<u>\$74.68</u>	<u>\$22.40</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$192.72</u>	<u>\$0.00</u>	<u>\$115.64</u>	<u>\$34.69</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

19. SAI SIPC PE 07/06/18							-0.13
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-0.13

BROKER COMMISSION TOTALS

Broker Transactions	\$1,349.60
Split Transactions	\$34.69
Override Transactions	\$0.00
Adjustments	\$-0.13
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,384.16
Year-to-date Earnings	\$57,966.89