

COMMISSION STATEMENT**May 31, 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**

05/31/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
05/31/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	3,266.78	0.00	3,266.78	980.03
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,241.78</u>	<u>\$0.00</u>	<u>\$3,241.78</u>	<u>\$972.53</u>

PRODUCT CATEGORY: STOCKS

05/31/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-8.00	0.00	-8.00	-2.40
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-8.00</u>	<u>\$0.00</u>	<u>\$-8.00</u>	<u>\$-2.40</u>

PRODUCT CATEGORY: TRAILERS

05/31/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	0.62	0.00	0.62	0.19
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.62</u>	<u>\$0.00</u>	<u>\$0.62</u>	<u>\$0.19</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,234.40</u>	<u>\$0.00</u>	<u>\$3,234.40</u>	<u>\$970.32</u>

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

05/31/2018	MELBY/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-14.50	0.00	-8.70	-2.61
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$-14.50</u>	<u>\$0.00</u>	<u>\$-8.70</u>	<u>\$-2.61</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-14.50</u>	<u>\$0.00</u>	<u>\$-8.70</u>	<u>\$-2.61</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

05/31/2018	MELBY (73859), MICHAEL	SAI SECURITES INCOME	0.00	0.00	0.00	0.00	1.63
		* MICHAEL MELBY SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
		*** REP LINK TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63

ADJUSTMENTS

21. SAI SIPC PE 5/25/18							-2.76
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.76

BROKER COMMISSION TOTALS

Broker Transactions	\$971.95
Split Transactions	\$-2.61
Override Transactions	\$0.00
Adjustments	\$-2.76
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$966.58
Year-to-date Earnings	\$53,975.84