

**COMMISSION STATEMENT****May 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**

05/17/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-48.00	0.00	-48.00	-14.40
05/17/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	19.38	0.00	19.38	5.81
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-28.62</u>	<u>\$0.00</u>	<u>\$-28.62</u>	<u>\$-8.59</u>

**PRODUCT CATEGORY: STOCKS**

05/17/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-7.50	0.00	-7.50	-2.25
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-7.50</u>	<u>\$0.00</u>	<u>\$-7.50</u>	<u>\$-2.25</u>

**PRODUCT CATEGORY: TRAILERS**

05/17/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	1,796.19	0.00	1,796.19	538.86
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,796.19</u>	<u>\$0.00</u>	<u>\$1,796.19</u>	<u>\$538.86</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,760.07</u>	<u>\$0.00</u>	<u>\$1,760.07</u>	<u>\$528.02</u>

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

05/17/2018	MELBY/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-31.00	0.00	-18.60	-5.58
05/17/2018	MELBY/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-15.75	0.00	-9.45	-2.84
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$-46.75</u>	<u>\$0.00</u>	<u>\$-28.05</u>	<u>\$-8.42</u>

**BROKER: MELBY/HUNTER #97651**

05/17/2018	SOLLE/HUNTER (97651)	SAI PERSHING CHARGES	0.00	-25.00	0.00	-15.00	-4.50
05/17/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	30.00	0.00	18.00	5.40
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$3.00</u>	<u>\$0.90</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-41.75</u>	<u>\$0.00</u>	<u>\$-25.05</u>	<u>\$-7.52</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

05/17/2018	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

27. SAI SIPC PE 5/11/18							-7.14
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-7.14

BROKER COMMISSION TOTALS

Broker Transactions	\$529.61
Split Transactions	\$-7.52
Override Transactions	\$0.00
Adjustments	\$-7.14
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$514.95
Year-to-date Earnings	\$52,396.97