

COMMISSION STATEMENT**June 14, 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**

06/13/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
06/13/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	59.66	0.00	59.66	17.90
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$34.66</u>	<u>\$0.00</u>	<u>\$34.66</u>	<u>\$10.40</u>

PRODUCT CATEGORY: STOCKS

06/13/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-146.24	0.00	-146.24	-43.87
06/13/2018	MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	250.00	0.00	250.00	75.00
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$103.76</u>	<u>\$0.00</u>	<u>\$103.76</u>	<u>\$31.13</u>

PRODUCT CATEGORY: TRAILERS

06/13/2018	MELBY (73605), MICHAEL	SAI TRAILERS	0.00	2,182.09	0.00	2,182.09	654.63
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,182.09</u>	<u>\$0.00</u>	<u>\$2,182.09</u>	<u>\$654.63</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,320.51</u>	<u>\$0.00</u>	<u>\$2,320.51</u>	<u>\$696.16</u>

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

06/13/2018	SOLLE/HUNTER (97651)	SAI PERSHING CHARGES	0.00	-175.00	0.00	-105.00	-31.50
06/13/2018	SOLLE/HUNTER (97651)	SAI PERSHING CHARGES	0.00	-105.38	0.00	-63.23	-18.97
06/13/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	215.00	0.00	129.00	38.70
06/13/2018	SOLLE/HUNTER (97651)	SAI SECURITIES INCOME	0.00	128.91	0.00	77.35	23.21
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$63.53</u>	<u>\$0.00</u>	<u>\$38.12</u>	<u>\$11.44</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$63.53</u>	<u>\$0.00</u>	<u>\$38.12</u>	<u>\$11.44</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

06/13/2018	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

29. SAI SIPC PE 6/8/18							-4.59
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-4.59

BROKER COMMISSION TOTALS

Broker Transactions	\$697.75
Split Transactions	\$11.44
Override Transactions	\$0.00
Adjustments	\$-4.59
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$704.60
Year-to-date Earnings	\$55,701.19