

**COMMISSION STATEMENT****May 24, 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**

05/24/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-100.00	0.00	-100.00	-30.00
05/24/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	46.50	0.00	46.50	13.95
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-53.50</u>	<u>\$0.00</u>	<u>\$-53.50</u>	<u>\$-16.05</u>

**PRODUCT CATEGORY: TRAILERS**

05/24/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	2,015.66	0.00	2,015.66	604.70
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2,015.66</u>	<u>\$0.00</u>	<u>\$2,015.66</u>	<u>\$604.70</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$1,962.16</u>	<u>\$0.00</u>	<u>\$1,962.16</u>	<u>\$588.65</u>

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

05/24/2018	MELBY/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-7.00	0.00	-4.20	-1.26
05/24/2018	MELBY/SMYTHE (73916)	SAI SECURITES INCOME	0.00	2.75	0.00	1.65	0.50
05/24/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	37.88	0.00	22.73	6.82
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$33.63</u>	<u>\$0.00</u>	<u>\$20.18</u>	<u>\$6.06</u>

**BROKER: MELBY/HUNTER #97651**

05/24/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	110.56	0.00	66.34	19.90
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$110.56</u>	<u>\$0.00</u>	<u>\$66.34</u>	<u>\$19.90</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$144.19</u>	<u>\$0.00</u>	<u>\$86.52</u>	<u>\$25.96</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

21. SAI SIPC PE 5/18/18							-2.32
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-2.32

BROKER COMMISSION TOTALS

Broker Transactions	\$588.65
Split Transactions	\$25.96
Override Transactions	\$0.00
Adjustments	\$-2.32
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$612.29
Year-to-date Earnings	\$53,009.26