

COMMISSION STATEMENT**June 07, 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**

06/07/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-175.00	0.00	-175.00	-52.50
06/07/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	159.52	0.00	159.52	47.86
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-15.48</u>	<u>\$0.00</u>	<u>\$-15.48</u>	<u>\$-4.64</u>

PRODUCT CATEGORY: TRAILERS

06/07/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	3,330.37	0.00	3,330.37	999.11
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,330.37</u>	<u>\$0.00</u>	<u>\$3,330.37</u>	<u>\$999.11</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,314.89</u>	<u>\$0.00</u>	<u>\$3,314.89</u>	<u>\$994.47</u>

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

06/07/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	65.41	0.00	39.25	11.78
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$65.41</u>	<u>\$0.00</u>	<u>\$39.25</u>	<u>\$11.78</u>

BROKER: MELBY/HUNTER #97651

06/07/2018	SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	8.50	0.00	5.10	1.53
06/07/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	96.23	0.00	57.74	17.32
* MELBY/HUNTER SUBTOTAL *			<u>\$0.00</u>	<u>\$104.73</u>	<u>\$0.00</u>	<u>\$62.84</u>	<u>\$18.85</u>
*** SPLIT TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$170.14</u>	<u>\$0.00</u>	<u>\$102.09</u>	<u>\$30.63</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

20. SAI SIPC PE 6/1/18							-4.35
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-4.35

BROKER COMMISSION TOTALS

Broker Transactions	\$994.47
Split Transactions	\$30.63
Override Transactions	\$0.00
Adjustments	\$-4.35
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$1,020.75
Year-to-date Earnings	\$54,996.59