

COMMISSION STATEMENT**August 03, 2018**

MICHAEL MELBY
 3200 N. Central Ave. #200
 Phoenix, AZ 85012

BROKER #: 73858
BRANCH: 04-#70A11 HOME OFFIC

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**

08/01/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	12.00	0.00	12.00	3.60
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$3.60</u>

PRODUCT CATEGORY: TRAILERS

08/01/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	0.15	0.00	0.15	0.05
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$0.15</u>	<u>\$0.00</u>	<u>\$0.15</u>	<u>\$0.05</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$12.15</u>	<u>\$0.00</u>	<u>\$12.15</u>	<u>\$3.65</u>

ADJUSTMENTS

24. SIPC 7/27/18 SAI STMT							-9.56
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-9.56</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$3.65
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9.56
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
 THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$-5.91
Year-to-date Earnings	\$15,080.35