

COMMISSION STATEMENT**July 27, 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**

07/25/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
07/25/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	78.00	0.00	78.00	23.40
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$28.00</u>	<u>\$0.00</u>	<u>\$28.00</u>	<u>\$8.40</u>

PRODUCT CATEGORY: RIA

07/25/2018	MELBY (73858), MICHAEL	FEE BASED	0.00	7,115.92	0.00	7,115.92	2,134.78
07/25/2018	MELBY (73858), MICHAEL	FEE BASED	0.00	-295.15	0.00	-295.15	-88.55
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$6,820.77</u>	<u>\$0.00</u>	<u>\$6,820.77</u>	<u>\$2,046.23</u>

PRODUCT CATEGORY: TRAILERS

07/25/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	233.82	0.00	233.82	70.15
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$233.82</u>	<u>\$0.00</u>	<u>\$233.82</u>	<u>\$70.15</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$7,082.59</u>	<u>\$0.00</u>	<u>\$7,082.59</u>	<u>\$2,124.78</u>

ADJUSTMENTS

22. SIPC SAI STMT 7/20/18							-0.30
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.30</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$2,124.78
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.30
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,124.48</u>
							<u>Year-to-date Earnings \$15,086.26</u>