

COMMISSION STATEMENT**July 06, 2018**

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

BROKER #: 73861
 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**

07/03/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-35.00	0.00	-35.00	-10.50
07/03/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	38.70	0.00	38.70	11.61
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$3.70</u>	<u>\$0.00</u>	<u>\$3.70</u>	<u>\$1.11</u>

PRODUCT CATEGORY: STOCKS

07/03/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-202.44	0.00	-202.44	-60.73
07/03/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	257.52	0.00	257.52	77.26
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$55.08</u>	<u>\$0.00</u>	<u>\$55.08</u>	<u>\$16.53</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$58.78</u>	<u>\$0.00</u>	<u>\$58.78</u>	<u>\$17.64</u>

ADJUSTMENTS

22. SAI SIPC PE 6/28/18							-0.07
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.07</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 \$17.64
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.07
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$17.57</u>
							<u>Year-to-date Earnings \$69,772.02</u>