

COMMISSION STATEMENT**June 07, 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**

06/07/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
06/07/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	241.00	0.00	241.00	72.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$191.00</u>	<u>\$0.00</u>	<u>\$191.00</u>	<u>\$57.30</u>

PRODUCT CATEGORY: STOCKS

06/07/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-52.56	0.00	-52.56	-15.77
06/07/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	63.84	0.00	63.84	19.15
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$11.28</u>	<u>\$0.00</u>	<u>\$11.28</u>	<u>\$3.38</u>

PRODUCT CATEGORY: TRAILERS

06/07/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	17,783.44	0.00	17,783.44	5,335.03
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$17,783.44</u>	<u>\$0.00</u>	<u>\$17,783.44</u>	<u>\$5,335.03</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$17,985.72</u>	<u>\$0.00</u>	<u>\$17,985.72</u>	<u>\$5,395.71</u>

ADJUSTMENTS

22. SAI SIPC PE 6/1/18							-6.86
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-6.86</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 \$5,395.71
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-6.86
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$5,388.85</u>
							<u>Year-to-date Earnings \$66,498.89</u>