

COMMISSION STATEMENT**August 17, 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**

08/15/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-100.00	0.00	-100.00	-30.00
08/15/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	124.50	0.00	124.50	37.35
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$24.50</u>	<u>\$0.00</u>	<u>\$24.50</u>	<u>\$7.35</u>

PRODUCT CATEGORY: STOCKS

08/15/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-102.80	0.00	-102.80	-30.84
08/15/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	131.80	0.00	131.80	39.54
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$29.00</u>	<u>\$0.00</u>	<u>\$29.00</u>	<u>\$8.70</u>

PRODUCT CATEGORY: TRAILERS

08/15/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	349.94	0.00	349.94	104.98
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$349.94</u>	<u>\$0.00</u>	<u>\$349.94</u>	<u>\$104.98</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$403.44</u>	<u>\$0.00</u>	<u>\$403.44</u>	<u>\$121.03</u>

ADJUSTMENTS

24. SIPC FROM SAI 8/8/18 STMT							-34.12
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-34.12</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 \$121.03
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-34.12
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$86.91</u>
							<u>Year-to-date Earnings \$90,478.78</u>