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## **COMMISSION STATEMENT**

August 03, 2018

MICHAEL MELBY

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

BROKER #: 73605

BRANCH: 70A11 - SAI

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Company: Securities Ame	erica					
	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS						
08/01/2018 MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	51.55	0.00	51.55	15.47
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$51.55	\$0.00	\$51.55	\$15.47
PRODUCT CATEGORY: STOCKS						
08/01/2018 MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-95.40	0.00	-95.40	-28.62
08/01/2018 MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	237.00	0.00	237.00	71.10
08/01/2018 MELBY (73605), MICHAEL	SAI SECURITIES INCOME	0.00	82.27	0.00	82.27	24.68
	* STOCKS SUBTOTAL *	\$0.00	\$223.87	\$0.00	\$223.87	\$67.16
PRODUCT CATEGORY: RIA						
08/01/2018 MELBY (73605), MICHAEL	FEE BASED	0.00	12.06	0.00	12.06	3.62
	* RIA SUBTOTAL *	\$0.00	\$12.06	\$0.00	\$12.06	\$3.62
PRODUCT CATEGORY: TRAILERS						
08/01/2018 MELBY (73605), MICHAEL	SAI.TRAILS	0.00	7.23	0.00	7.23	2.17
	* TRAILERS SUBTOTAL *	\$0.00	\$7.23	\$0.00	\$7.23	\$2.17
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$294.71	\$0.00	\$294.71	\$88.42

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Compan	y: Securities Ame	erica (continued)					
		SPLIT TRANSA	ACTIONS				
BROKER:	MELBY/HUNTER #97651						
	8 SOLLE/HUNTER (97651)	SAI SECURITES INCOME	0.00	14.75	0.00	8.85	2.66
		* MELBY/HUNTER SUBTOTAL *	\$0.00	\$14.75	\$0.00	\$8.85	\$2.66
	*** SPLIT TRANSACTIONS TOTAL ***	\$0.00	\$14.75	\$0.00	\$8.85	\$2.66	
		REP LINK TRAN	SACTIONS				
BROKER:	MICHAEL MELBY #73859						
08/01/201	8 MELBY (73859), MICHAEL	SAI SECURITES INCOME	0.00	0.00	0.00	0.00	1.63
		* MICHAEL MELBY SUBTOTAL *	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
		*** REP LINK TRANSACTIONS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$1.63
		ADJUSTME	NTS				
		23. SIPC 7/27/18 SAI STMT					-86.18
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-86.18
					BROKI	ER COMMISSION	N TOTALS
					Broker Transactions Split Transactions		\$90.05
							\$2.66
					Override Tra	nsactions	\$0.00
					Adjustments Prior Period Balance NASD Assessment		\$-86.18
							\$0.00
							\$0.00
				_	SIPC A	ssessment	\$0.00
					Che	ck Amount	\$6.53
					Year-to-date	Earnings	\$77,471.70