

COMMISSION STATEMENT**July 27, 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
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
07/25/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-150.00	0.00	-150.00	-45.00
07/25/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	471.00	0.00	471.00	141.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$321.00</u>	<u>\$0.00</u>	<u>\$321.00</u>	<u>\$96.30</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
07/25/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-399.50	0.00	-399.50	-119.85
07/25/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	495.81	0.00	495.81	148.74
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$96.31</u>	<u>\$0.00</u>	<u>\$96.31</u>	<u>\$28.89</u>
<u>PRODUCT CATEGORY: BONDS</u>							
07/25/2018	MELBY (73861), MICHAEL	SAI CHARGES	0.00	-90.00	0.00	-90.00	-27.00
07/25/2018	MELBY (73861), MICHAEL	SAI INCOME	0.00	596.50	0.00	596.50	178.95
* BONDS SUBTOTAL *			<u>\$0.00</u>	<u>\$506.50</u>	<u>\$0.00</u>	<u>\$506.50</u>	<u>\$151.95</u>
<u>PRODUCT CATEGORY: RIA</u>							
07/25/2018	MELBY (73861), MICHAEL	FEE BASED	0.00	9,728.15	0.00	9,728.15	2,918.45
07/25/2018	MELBY (73861), MICHAEL	FEE BASED	0.00	-28.95	0.00	-28.95	-8.69
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$9,699.20</u>	<u>\$0.00</u>	<u>\$9,699.20</u>	<u>\$2,909.76</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
07/25/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	3,154.55	0.00	3,154.55	946.37
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,154.55</u>	<u>\$0.00</u>	<u>\$3,154.55</u>	<u>\$946.37</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$13,777.56</u>	<u>\$0.00</u>	<u>\$13,777.56</u>	<u>\$4,133.27</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

ADJUSTMENTS

24. SIPC SAI STMT 7/20/18							-5.32
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-5.32

BROKER COMMISSION TOTALS

Broker Transactions	\$4,133.27
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-5.32
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$4,127.95
Year-to-date Earnings	\$82,772.83