

COMMISSION STATEMENT**June 29, 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**

06/27/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
06/27/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	60.00	0.00	60.00	18.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$3.00</u>

PRODUCT CATEGORY: STOCKS

06/25/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	-45.00	0.00	-45.00	-13.50
06/27/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	100.00	0.00	100.00	30.00
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$55.00</u>	<u>\$0.00</u>	<u>\$55.00</u>	<u>\$16.50</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$65.00</u>	<u>\$0.00</u>	<u>\$65.00</u>	<u>\$19.50</u>

ADJUSTMENTS

27. SAI SIPC FOR PE 6/22/2018							-4.52
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-4.52</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 \$19.50
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-4.52
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$14.98</u>
							<u>Year-to-date Earnings \$69,754.45</u>