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COMMISSION STATEMENT

June 14, 2018

MICHAEL MELBY

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

BROKER #: 73860

BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
:ompan	y: Securities Ame	erica					
		BROKER TRANS	ACTIONS				
RODUCT	CATEGORY: STOCKS						
6/13/201	8 MELBY (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-89.45	0.00	-89.45	-26.8
5/13/201	8 MELBY (73860), MICHAEL	SAI SECURITIES INCOME	0.00	30.00	0.00	30.00	9.0
		* STOCKS SUBTOTAL *	\$0.00	\$-59.45	\$0.00	\$-59.45	\$-17.8
	CATEGORY: TRAILERS	CAT TRAILS	0.00	222 56	0.00	332.56	99.7
0/13/201	8 MELBY (73860), MICHAEL	SAI.TRAILS		332.56	0.00		
		* TRAILERS SUBTOTAL *	\$0.00	\$332.56	\$0.00	\$332.56	\$99.7
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$273.11	\$0.00	\$273.11	\$81.9
		ADJUSTME	NTS				
		ADJUSTME	<u>vts</u>				-0.6
			\$0.00	\$0.00	\$0.00	\$0.00	
		31. SAI SIPC PE 6/8/18		\$0.00	-	\$0.00 ER COMMISSION	\$-0.6
		31. SAI SIPC PE 6/8/18		\$0.00	-	ER COMMISSION	\$-0.6
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE	ER COMMISSION	\$-0.6 N TOTALS \$81.93
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra	ER COMMISSION nsactions nsactions	\$-0. N TOTALS \$81.93 \$0.00
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-0.0 N TOTALS \$81.93 \$0.00 \$0.00
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-0.6 N TOTALS \$81.93 \$0.00 \$0.00 \$-0.67
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-0.0 N TOTALS \$81.93 \$0.00 \$-0.67 \$0.00 \$0.00
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-0.6 N TOTALS \$81.93 \$0.00 \$0.00 \$-0.67 \$0.00 \$0.00
		31. SAI SIPC PE 6/8/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior NASD A SIPC A	ER COMMISSION nsactions nsactions nsactions justments d Balance ssessment	-0.6 \$-0.6 N TOTALS \$81.93 \$0.00 \$0.00 \$-0.67 \$0.00 \$0.00