07/20/2018 Page No. 1

COMMISSION STATEMENT

July 20, 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
Company	: Securities Ame	rica					
		BROKER TRANSA	ACTIONS				
PRODUCT C	CATEGORY: MUTUAL FUNDS						
7/18/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.0
7/18/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	3,447.75	0.00	3,447.75	1,034.3
		* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$3,397.75	\$0.00	\$3,397.75	\$1,019.3
	CATEGORY: TRAILERS MELBY (73861), MICHAEL	SAI.TRAILS	0.00	660.09	0.00	660.09	198.0
7/10/2010	MELBI (73001), MICHAEL	-					
		* TRAILERS SUBTOTAL *	\$0.00	\$660.09	\$0.00	\$660.09	\$198.0
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$4,057.84	\$0.00	\$4,057.84	\$1,217.3
		ADJUSTMEN	ITS				
			ITS				-34.6
		<u>ADJUSTMEN</u>	\$0.00	\$0.00	\$0.00	\$0.00	
		ADJUSTMEN 24. SIPC		\$0.00		\$0.00 ER COMMISSION	\$-34.6
		ADJUSTMEN 24. SIPC		\$0.00		ER COMMISSION	\$-34.6
		ADJUSTMEN 24. SIPC		\$0.00	BROKE	ER COMMISSION	\$-34.6
		ADJUSTMEN 24. SIPC		\$0.00	BROKE Broker Tra	ER COMMISSION nsactions nsactions	\$-34.6 N TOTALS \$1,217.36
		ADJUSTMEN 24. SIPC		\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-34.6 N TOTALS \$1,217.36 \$0.00 \$0.00 \$-34.61
		ADJUSTMEN 24. SIPC		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perior	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-34.6 N TOTALS \$1,217.36 \$0.00 \$0.00 \$-34.61 \$0.00
		ADJUSTMEN 24. SIPC		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio	er COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$-34.6 \$1,217.36 \$0.00 \$0.00 \$-34.61 \$0.00 \$0.00
		ADJUSTMEN 24. SIPC		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-34.0 N TOTALS \$1,217.36 \$0.00 \$-34.61 \$0.00 \$0.00
		ADJUSTMEN 24. SIPC		\$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	\$-34.6 N TOTALS \$1,217.36 \$0.00 \$0.00 \$-34.61