

COMMISSION STATEMENT**June 29, 2018**

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

BROKER #: 73858
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 (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
06/27/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	51.00	0.00	51.00	15.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$26.00</u>	<u>\$0.00</u>	<u>\$26.00</u>	<u>\$7.80</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$26.00</u>	<u>\$0.00</u>	<u>\$26.00</u>	<u>\$7.80</u>

ADJUSTMENTS

25. SAI SIPC FOR PE 6/22/2018							-0.46
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.46</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7.80
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.46
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7.34
Year-to-date Earnings	\$12,039.30