

COMMISSION STATEMENT**June 29, 2018**

MICHAEL MELBY

BROKER #: 73862

BRANCH: 04-#70A11 HOME OFFIC

, AZ

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 (73862), MICHAEL	SAI SECURITES INCOME	0.00	1.00	0.00	1.00	0.30
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.30</u>

PRODUCT CATEGORY: TRAILERS

06/27/2018	MELBY (73862), MICHAEL	SAI.TRAILS	0.00	2.55	0.00	2.55	0.77
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.55</u>	<u>\$0.00</u>	<u>\$2.55</u>	<u>\$0.77</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3.55</u>	<u>\$0.00</u>	<u>\$3.55</u>	<u>\$1.07</u>

ADJUSTMENTS

28. SAI SIPC FOR PE 6/22/2018							-0.31
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.31</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$1.07
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.31
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.76
Year-to-date Earnings	\$484.76