

COMMISSION STATEMENT**June 29, 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
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Company: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

06/27/2018	MELBY (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-25.00</u>	<u>\$0.00</u>	<u>\$-25.00</u>	<u>\$-7.50</u>

PRODUCT CATEGORY: STOCKS

06/27/2018	MELBY (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-7.44	0.00	-7.44	-2.23
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-7.44</u>	<u>\$0.00</u>	<u>\$-7.44</u>	<u>\$-2.23</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$-32.44</u>	<u>\$0.00</u>	<u>\$-32.44</u>	<u>\$-9.73</u>

ADJUSTMENTS

26. SAI SIPC FOR PE 6/22/2018							-0.19
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.19</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$-9.73
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.19
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	\$-9.92
Year-to-date Earnings	\$6,297.56