

**COMMISSION STATEMENT****August 03, 2018**

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

**BROKER #: 73861**  
**BRANCH: 04-#70A11 HOME OFFIC**

| DATE | CLIENT | INVESTMENT | INVESTMENT<br>AMOUNT | GROSS<br>COMMISSION | CLEARING<br>CHARGE | NET<br>COMMISSION | BROKER<br>COMMISSION |
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|----------------------|
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|----------------------|

**Company: Securities America****BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

|                           |                        |                      |               |                |               |                |               |
|---------------------------|------------------------|----------------------|---------------|----------------|---------------|----------------|---------------|
| 08/01/2018                | MELBY (73861), MICHAEL | SAI PERSHING CHARGES | 0.00          | -75.00         | 0.00          | -75.00         | -22.50        |
| 08/01/2018                | MELBY (73861), MICHAEL | SAI SECURITES INCOME | 0.00          | 98.20          | 0.00          | 98.20          | 29.46         |
| * MUTUAL FUNDS SUBTOTAL * |                        |                      | <u>\$0.00</u> | <u>\$23.20</u> | <u>\$0.00</u> | <u>\$23.20</u> | <u>\$6.96</u> |

**PRODUCT CATEGORY: STOCKS**

|                                   |                        |                      |               |                 |               |                 |                 |
|-----------------------------------|------------------------|----------------------|---------------|-----------------|---------------|-----------------|-----------------|
| 08/01/2018                        | MELBY (73861), MICHAEL | SAI PERSHING CHARGES | 0.00          | -86.56          | 0.00          | -86.56          | -25.97          |
| * STOCKS SUBTOTAL *               |                        |                      | <u>\$0.00</u> | <u>\$-86.56</u> | <u>\$0.00</u> | <u>\$-86.56</u> | <u>\$-25.97</u> |
| *** BROKER TRANSACTIONS TOTAL *** |                        |                      | <u>\$0.00</u> | <u>\$-63.36</u> | <u>\$0.00</u> | <u>\$-63.36</u> | <u>\$-19.01</u> |

**ADJUSTMENTS**

|                           |  |  |               |               |               |               |                 |
|---------------------------|--|--|---------------|---------------|---------------|---------------|-----------------|
| 26. SIPC 7/27/18 SAI STMT |  |  |               |               |               |               | -18.58          |
| *** ADJUSTMENTS TOTAL *** |  |  | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$-18.58</u> |

**BROKER COMMISSION TOTALS**

|                       |          |
|-----------------------|----------|
| Broker Transactions   | \$-19.01 |
| Split Transactions    | \$0.00   |
| Override Transactions | \$0.00   |
| Adjustments           | \$-18.58 |
| 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

|                              |                    |
|------------------------------|--------------------|
| <b>Balance Forward</b>       | <b>\$-37.59</b>    |
| <b>Year-to-date Earnings</b> | <b>\$82,735.24</b> |