

COMMISSION STATEMENT
August 03, 2018

MICHAEL MELBY

, AZ

BROKER #: 73862
BRANCH: 04-#70A11 HOME OFFIC

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

Company: Securities America

BROKER TRANSACTIONS

PRODUCT CATEGORY: TRAILERS

| | | | | | | | |
|-----------------------------------|------------------------|------------|--------|--------|--------|--------|--------|
| 08/01/2018 | MELBY (73862), MICHAEL | SAI.TRAILS | 0.00 | 2.47 | 0.00 | 2.47 | 0.74 |
| * TRAILERS SUBTOTAL * | | | \$0.00 | \$2.47 | \$0.00 | \$2.47 | \$0.74 |
| *** BROKER TRANSACTIONS TOTAL *** | | | \$0.00 | \$2.47 | \$0.00 | \$2.47 | \$0.74 |

ADJUSTMENTS

| | | | | | | | |
|---------------------------|--|--|--------|--------|--------|--------|---------|
| 30. SIPC 7/27/18 SAI STMT | | | | | | | -0.31 |
| *** ADJUSTMENTS TOTAL *** | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-0.31 |

BROKER COMMISSION TOTALS

| | |
|-----------------------|---------|
| Broker Transactions | \$0.74 |
| 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 | \$0.43 |
| Year-to-date Earnings | \$574.79 |