

**COMMISSION STATEMENT****August 03, 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
------	--------	------------	----------------------	---------------------	--------------------	-------------------	----------------------

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

08/01/2018	MELBY (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
08/01/2018	MELBY (73860), MICHAEL	SAI SECURITES INCOME	0.00	39.00	0.00	39.00	11.70
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$14.00</u>	<u>\$0.00</u>	<u>\$14.00</u>	<u>\$4.20</u>

**PRODUCT CATEGORY: TRAILERS**

08/01/2018	MELBY (73860), MICHAEL	SAI.TRAILS	0.00	4.58	0.00	4.58	1.37
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4.58</u>	<u>\$0.00</u>	<u>\$4.58</u>	<u>\$1.37</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$18.58</u>	<u>\$0.00</u>	<u>\$18.58</u>	<u>\$5.57</u>

**ADJUSTMENTS**

25. SIPC 7/27/18 SAI STMT							-9.77
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-9.77</u>

**BROKER COMMISSION TOTALS**

Broker Transactions	\$5.57
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-9.77
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>\$-4.20</b>
<b>Year-to-date Earnings</b>	<b>\$8,730.36</b>