

COMMISSION STATEMENT**August 10, 2018**

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

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

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
08/08/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
08/08/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	60.00	0.00	60.00	18.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$3.00</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
08/08/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-35.00	0.00	-35.00	-10.50
08/08/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	45.00	0.00	45.00	13.50
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$3.00</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
08/08/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	25,376.79	0.00	25,376.79	7,613.04
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$25,376.79</u>	<u>\$0.00</u>	<u>\$25,376.79</u>	<u>\$7,613.04</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$25,396.79</u>	<u>\$0.00</u>	<u>\$25,396.79</u>	<u>\$7,619.04</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$7,619.04
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$0.00
Prior Period Balance	\$-37.59
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$7,581.45
Year-to-date Earnings	\$90,391.87