

**COMMISSION STATEMENT****June 14, 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**

|                           |                        |                      |               |                |               |                |                |
|---------------------------|------------------------|----------------------|---------------|----------------|---------------|----------------|----------------|
| 06/13/2018                | MELBY (73861), MICHAEL | SAI PERSHING CHARGES | 0.00          | -50.00         | 0.00          | -50.00         | -15.00         |
| 06/13/2018                | MELBY (73861), MICHAEL | SAI SECURITES INCOME | 0.00          | 104.50         | 0.00          | 104.50         | 31.35          |
| * MUTUAL FUNDS SUBTOTAL * |                        |                      | <u>\$0.00</u> | <u>\$54.50</u> | <u>\$0.00</u> | <u>\$54.50</u> | <u>\$16.35</u> |

**PRODUCT CATEGORY: TRAILERS**

|                                   |                        |            |               |                   |               |                   |                   |
|-----------------------------------|------------------------|------------|---------------|-------------------|---------------|-------------------|-------------------|
| 06/13/2018                        | MELBY (73861), MICHAEL | SAI.TRAILS | 0.00          | 7,484.35          | 0.00          | 7,484.35          | 2,245.31          |
| * TRAILERS SUBTOTAL *             |                        |            | <u>\$0.00</u> | <u>\$7,484.35</u> | <u>\$0.00</u> | <u>\$7,484.35</u> | <u>\$2,245.31</u> |
| *** BROKER TRANSACTIONS TOTAL *** |                        |            | <u>\$0.00</u> | <u>\$7,538.85</u> | <u>\$0.00</u> | <u>\$7,538.85</u> | <u>\$2,261.66</u> |

**ADJUSTMENTS**

|                           |  |  |               |               |               |               |                 |
|---------------------------|--|--|---------------|---------------|---------------|---------------|-----------------|
| 32. SAI SIPC PE 6/8/18    |  |  |               |               |               |               | -24.25          |
| *** ADJUSTMENTS TOTAL *** |  |  | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$-24.25</u> |

**BROKER COMMISSION TOTALS**

|                       |            |
|-----------------------|------------|
| Broker Transactions   | \$2,261.66 |
| Split Transactions    | \$0.00     |
| Override Transactions | \$0.00     |
| Adjustments           | \$-24.25   |
| Prior Period Balance  | \$0.00     |
| NASD Assessment       | \$0.00     |
| SIPC Assessment       | \$0.00     |

|                       |                    |
|-----------------------|--------------------|
| Check Amount          | <u>\$2,237.41</u>  |
| Year-to-date Earnings | <u>\$68,736.30</u> |