

COMMISSION STATEMENT**April 06, 2018**

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

BROKER #: 73605
BRANCH: 70A11 - SAI

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

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

| | | | | | | | |
|------------|------------------------|---------------------------|---------------|----------------|---------------|----------------|---------------|
| 04/05/2018 | MELBY (73605), MICHAEL | SAI SECURITES INCOME | 0.00 | 30.52 | 0.00 | 30.52 | 9.16 |
| | | * MUTUAL FUNDS SUBTOTAL * | <u>\$0.00</u> | <u>\$30.52</u> | <u>\$0.00</u> | <u>\$30.52</u> | <u>\$9.16</u> |

PRODUCT CATEGORY: TRAILERS

| | | | | | | | |
|------------|------------------------|-----------------------------------|---------------|----------------|---------------|----------------|----------------|
| 04/05/2018 | MELBY (73605), MICHAEL | SAI.TRAILS | 0.00 | 49.77 | 0.00 | 49.77 | 14.93 |
| | | * TRAILERS SUBTOTAL * | <u>\$0.00</u> | <u>\$49.77</u> | <u>\$0.00</u> | <u>\$49.77</u> | <u>\$14.93</u> |
| | | *** BROKER TRANSACTIONS TOTAL *** | <u>\$0.00</u> | <u>\$80.29</u> | <u>\$0.00</u> | <u>\$80.29</u> | <u>\$24.09</u> |

SPLIT TRANSACTIONS**BROKER: MELBY/HUNTER #97651**

| | | | | | | | |
|------------|----------------------|----------------------------------|---------------|---------------|---------------|---------------|---------------|
| 04/05/2018 | SOLLE/HUNTER (97651) | SAI SECURITES INCOME | 0.00 | 8.50 | 0.00 | 5.10 | 1.53 |
| | | * MELBY/HUNTER SUBTOTAL * | <u>\$0.00</u> | <u>\$8.50</u> | <u>\$0.00</u> | <u>\$5.10</u> | <u>\$1.53</u> |
| | | *** SPLIT TRANSACTIONS TOTAL *** | <u>\$0.00</u> | <u>\$8.50</u> | <u>\$0.00</u> | <u>\$5.10</u> | <u>\$1.53</u> |

ADJUSTMENTS

| | | | | | | | |
|-------------------------|--|---------------------------|---------------|---------------|---------------|---------------|----------------|
| 21. SAI SIPC PE 3/30/18 | | | | | | | -0.37 |
| | | *** ADJUSTMENTS TOTAL *** | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$-0.37</u> |

COMMISSION STATEMENT for MICHAEL MELBY

| DATE | CLIENT | INVESTMENT | INVESTMENT AMOUNT | GROSS COMMISSION | CLEARING CHARGE | NET COMMISSION | BROKER COMMISSION |
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|--|
| | | | | | | | <u>BROKER COMMISSION TOTALS</u> |
| | | | | | | | Broker Transactions \$24.09 |
| | | | | | | | Split Transactions \$1.53 |
| | | | | | | | Override Transactions \$0.00 |
| | | | | | | | Adjustments \$-0.37 |
| | | | | | | | Prior Period Balance \$0.00 |
| | | | | | | | NASD Assessment \$0.00 |
| | | | | | | | SIPC Assessment \$0.00 |
| | | | | | | | <u>Check Amount \$25.25</u> |
| | | | | | | | <u>Year-to-date Earnings \$28,872.95</u> |