

COMMISSION STATEMENT**February 15, 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 |
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|----------------------|
|------|--------|------------|----------------------|---------------------|--------------------|-------------------|----------------------|

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

| | | | | | | | |
|---------------------------|------------------------|----------------------|---------------|-------------------|---------------|-------------------|-----------------|
| 02/15/2018 | MELBY (73861), MICHAEL | SAI PERSHING CHARGES | 0.00 | -250.00 | 0.00 | -250.00 | -75.00 |
| 02/15/2018 | MELBY (73861), MICHAEL | SAI SECURITES INCOME | 0.00 | 2,307.50 | 0.00 | 2,307.50 | 692.25 |
| * MUTUAL FUNDS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$2,057.50</u> | <u>\$0.00</u> | <u>\$2,057.50</u> | <u>\$617.25</u> |

PRODUCT CATEGORY: STOCKS

| | | | | | | | |
|---------------------|------------------------|-----------------------|---------------|-----------------|---------------|-----------------|----------------|
| 02/15/2018 | MELBY (73861), MICHAEL | SAI PERSHING CHARGES | 0.00 | -95.00 | 0.00 | -95.00 | -28.50 |
| 02/15/2018 | MELBY (73861), MICHAEL | SAI SECURITIES INCOME | 0.00 | 246.73 | 0.00 | 246.73 | 74.02 |
| * STOCKS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$151.73</u> | <u>\$0.00</u> | <u>\$151.73</u> | <u>\$45.52</u> |

PRODUCT CATEGORY: TRAILERS

| | | | | | | | |
|-----------------------------------|------------------------|------------|---------------|-------------------|---------------|-------------------|-------------------|
| 02/15/2018 | MELBY (73861), MICHAEL | SAI.TRAILS | 0.00 | 7,776.10 | 0.00 | 7,776.10 | 2,332.83 |
| * TRAILERS SUBTOTAL * | | | <u>\$0.00</u> | <u>\$7,776.10</u> | <u>\$0.00</u> | <u>\$7,776.10</u> | <u>\$2,332.83</u> |
| *** BROKER TRANSACTIONS TOTAL *** | | | <u>\$0.00</u> | <u>\$9,985.33</u> | <u>\$0.00</u> | <u>\$9,985.33</u> | <u>\$2,995.60</u> |

ADJUSTMENTS

| | | | | | | | |
|---------------------------|--|--|---------------|---------------|---------------|---------------|-----------------|
| 25. SAI SIPC PE 2/9/18 | | | | | | | -35.79 |
| *** ADJUSTMENTS TOTAL *** | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$-35.79</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 \$2,995.60 |
| | | | | | | | Split Transactions \$0.00 |
| | | | | | | | Override Transactions \$0.00 |
| | | | | | | | Adjustments \$-35.79 |
| | | | | | | | Prior Period Balance \$0.00 |
| | | | | | | | NASD Assessment \$0.00 |
| | | | | | | | SIPC Assessment \$0.00 |
| | | | | | | | <u>Check Amount \$2,959.81</u> |
| | | | | | | | <u>Year-to-date Earnings \$23,601.71</u> |