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COMMISSION STATEMENT

January 25, 2018

MICHAEL MELBY

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

BROKER #: 73858

BRANCH: 04-#70A11 HOME OFFIC

DATE CI	LIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Company:	Securities Ame	erica					
		BROKER TRANS	ACTIONS				
PRODUCT CATI	EGORY: RIA						
1/25/2018 ME	ELBY (73858), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	7,566.49	0.00	7,566.49	2,269.95
1/25/2018 ME	ELBY (73858), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-312.73	0.00	-312.73	-93.8
		* RIA SUBTOTAL *	\$0.00	\$7,253.76	\$0.00	\$7,253.76	\$2,176.1
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$7,253.76	\$0.00	\$7,253.76	\$2,176.13
		ADJUSTME	NTS				
		ADJUSTME	<u>NTS</u>				-3.8
			NTS \$0.00	\$0.00	\$0.00	\$0.00	
		23. SAI SIPC PE 1/12/18		\$0.00		\$0.00 ER COMMISSION	\$-3.8
		23. SAI SIPC PE 1/12/18		\$0.00		ER COMMISSION	\$-3.8
		23. SAI SIPC PE 1/12/18		\$0.00	BROKI	ER COMMISSION	\$-3.8
		23. SAI SIPC PE 1/12/18		\$0.00	BROKI	ER COMMISSION nsactions nsactions	\$-3.8 N TOTALS \$2,176.13
		23. SAI SIPC PE 1/12/18		\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions	\$-3.8 N TOTALS \$2,176.13 \$0.00
		23. SAI SIPC PE 1/12/18		\$0.00	BROKE Broker Tra Split Tra Override Tra	ER COMMISSION nsactions nsactions nsactions justments	\$-3.8 N TOTALS \$2,176.13 \$0.00 \$0.00
		23. SAI SIPC PE 1/12/18		\$0.00	BROKI Broker Tra Split Tra Override Tra Ad Prior Perio	ER COMMISSION nsactions nsactions nsactions justments	\$-3.8 N TOTALS \$2,176.13 \$0.00 \$0.00 \$-3.88 \$0.00 \$0.00
		23. SAI SIPC PE 1/12/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A	ER COMMISSION nsactions nsactions nsactions justments d Balance	\$-3.8 N TOTALS \$2,176.13 \$0.00 \$0.00 \$-3.88 \$0.00
		23. SAI SIPC PE 1/12/18		\$0.00	BROKE Broker Tra Split Tra Override Tra Ad Prior Perio NASD A SIPC A	ER COMMISSION nsactions nsactions nsactions justments d Balance ssessment	\$2,176.13 \$0.00 \$0.00 \$-3.88 \$0.00 \$0.00