

COMMISSION STATEMENT**March 08, 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
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Company: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

03/08/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-85.00	0.00	-85.00	-25.50
03/08/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	1,703.11	0.00	1,703.11	510.93
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,618.11</u>	<u>\$0.00</u>	<u>\$1,618.11</u>	<u>\$485.43</u>

PRODUCT CATEGORY: STOCKS

03/08/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	36.00	0.00	36.00	10.80
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$36.00</u>	<u>\$0.00</u>	<u>\$36.00</u>	<u>\$10.80</u>

PRODUCT CATEGORY: RIA

03/08/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	28.69	0.00	28.69	8.61
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$28.69</u>	<u>\$0.00</u>	<u>\$28.69</u>	<u>\$8.61</u>

PRODUCT CATEGORY: TRAILERS

03/08/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	21,244.91	0.00	21,244.91	6,373.47
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$21,244.91</u>	<u>\$0.00</u>	<u>\$21,244.91</u>	<u>\$6,373.47</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$22,927.71</u>	<u>\$0.00</u>	<u>\$22,927.71</u>	<u>\$6,878.31</u>

ADJUSTMENTS

24. SAI SIPC PE 3/2/18							-0.01
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.01</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 \$6,878.31
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.01
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$6,878.30</u>
							<u>Year-to-date Earnings \$30,504.83</u>