

COMMISSION STATEMENT**February 22, 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
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Company: Securities America**BROKER TRANSACTIONS****PRODUCT CATEGORY: MUTUAL FUNDS**

02/21/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-125.00	0.00	-125.00	-37.50
02/21/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	185.00	0.00	185.00	55.50
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$18.00</u>

PRODUCT CATEGORY: RIA

02/21/2018	MELBY (73605), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	2.04	0.00	2.04	0.61
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$2.04</u>	<u>\$0.00</u>	<u>\$2.04</u>	<u>\$0.61</u>

PRODUCT CATEGORY: TRAILERS

02/21/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	49.33	0.00	49.33	14.80
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$49.33</u>	<u>\$0.00</u>	<u>\$49.33</u>	<u>\$14.80</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$111.37</u>	<u>\$0.00</u>	<u>\$111.37</u>	<u>\$33.41</u>

ADJUSTMENTS

22. SAI SIPC FOR PE 02/16/2018							-3.94
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3.94</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 \$33.41
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-3.94
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$29.47</u>
							<u>Year-to-date Earnings \$24,604.18</u>