

**COMMISSION STATEMENT****April 26, 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**

04/26/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
04/26/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	30.00	0.00	30.00	9.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$1.50</u>

**PRODUCT CATEGORY: RIA**

04/26/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	720.73	0.00	720.73	216.22
04/26/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-28.83	0.00	-28.83	-8.65
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$691.90</u>	<u>\$0.00</u>	<u>\$691.90</u>	<u>\$207.57</u>

**PRODUCT CATEGORY: TRAILERS**

04/26/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	25.58	0.00	25.58	7.67
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$25.58</u>	<u>\$0.00</u>	<u>\$25.58</u>	<u>\$7.67</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$722.48</u>	<u>\$0.00</u>	<u>\$722.48</u>	<u>\$216.74</u>

**ADJUSTMENTS**

24. SAI SIPC PE 4/20/18							-5.65
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-5.65</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 \$216.74
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-5.65
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$211.09</u>
							<u>Year-to-date Earnings \$45,710.88</u>