

COMMISSION STATEMENT**January 25, 2018**

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

BROKER #: 73860
 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**

01/25/2018	MELBY (73860), MICHAEL	SAI PERSHING CHARGES	0.00	-150.00	0.00	-150.00	-45.00
01/25/2018	MELBY (73860), MICHAEL	SAI SECURITES INCOME	0.00	348.80	0.00	348.80	104.64
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$198.80</u>	<u>\$0.00</u>	<u>\$198.80</u>	<u>\$59.64</u>

PRODUCT CATEGORY: RIA

01/25/2018	MELBY (73860), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	7,790.69	0.00	7,790.69	2,337.21
01/25/2018	MELBY (73860), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-309.22	0.00	-309.22	-92.77
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$7,481.47</u>	<u>\$0.00</u>	<u>\$7,481.47</u>	<u>\$2,244.44</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$7,680.27</u>	<u>\$0.00</u>	<u>\$7,680.27</u>	<u>\$2,304.08</u>

ADJUSTMENTS

24. SAI SIPC PE 1/12/18							-1.05
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-1.05</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 \$2,304.08
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-1.05
							Prior Period Balance \$0.35
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,303.38</u>
							<u>Year-to-date Earnings \$2,537.30</u>