

**COMMISSION STATEMENT****April 26, 2018**

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

**BROKER #: 73858**  
**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 (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-7.50
04/26/2018	MELBY (73858), MICHAEL	SAI SECURITES INCOME	0.00	34.00	0.00	34.00	10.20
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$9.00</u>	<u>\$0.00</u>	<u>\$9.00</u>	<u>\$2.70</u>

**PRODUCT CATEGORY: STOCKS**

04/26/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-32.91	0.00	-32.91	-9.87
04/26/2018	MELBY (73858), MICHAEL	SAI SECURITIES INCOME	0.00	59.00	0.00	59.00	17.70
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$26.09</u>	<u>\$0.00</u>	<u>\$26.09</u>	<u>\$7.83</u>

**PRODUCT CATEGORY: RIA**

04/26/2018	MELBY (73858), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	7,473.76	0.00	7,473.76	2,242.13
04/26/2018	MELBY (73858), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-308.79	0.00	-308.79	-92.64
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$7,164.97</u>	<u>\$0.00</u>	<u>\$7,164.97</u>	<u>\$2,149.49</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$7,200.06</u>	<u>\$0.00</u>	<u>\$7,200.06</u>	<u>\$2,160.02</u>

**ADJUSTMENTS**

22. SAI SIPC PE 4/20/18							-0.70
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.70</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 \$2,160.02
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-0.70
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$2,159.32</u>
							<u>Year-to-date Earnings \$9,970.11</u>