

COMMISSION STATEMENT**April 19, 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
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
04/19/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-7.00	0.00	-7.00	-2.10
04/19/2018	MELBY (73605), MICHAEL	SAI SECURITES INCOME	0.00	26.88	0.00	26.88	8.06
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$19.88</u>	<u>\$0.00</u>	<u>\$19.88</u>	<u>\$5.96</u>
<u>PRODUCT CATEGORY: STOCKS</u>							
04/19/2018	MELBY (73605), MICHAEL	SAI PERSHING CHARGES	0.00	-7.00	0.00	-7.00	-2.10
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$-7.00</u>	<u>\$0.00</u>	<u>\$-7.00</u>	<u>\$-2.10</u>
<u>PRODUCT CATEGORY: RIA</u>							
04/17/2018	MELBY (73605), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	13.05	0.00	13.05	3.92
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$13.05</u>	<u>\$0.00</u>	<u>\$13.05</u>	<u>\$3.92</u>
<u>PRODUCT CATEGORY: TRAILERS</u>							
04/19/2018	MELBY (73605), MICHAEL	SAI.TRAILS	0.00	3,009.30	0.00	3,009.30	902.79
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,009.30</u>	<u>\$0.00</u>	<u>\$3,009.30</u>	<u>\$902.79</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,035.23</u>	<u>\$0.00</u>	<u>\$3,035.23</u>	<u>\$910.57</u>

SPLIT TRANSACTIONS**BROKER: MELBY/SMYTHE #73916**

04/19/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	39.25	0.00	23.55	7.07
* MELBY/SMYTHE SUBTOTAL *			<u>\$0.00</u>	<u>\$39.25</u>	<u>\$0.00</u>	<u>\$23.55</u>	<u>\$7.07</u>

COMMISSION STATEMENT for MICHAEL MELBY

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

SPLIT TRANSACTIONS

BROKER: MELBY/HUNTER #97651

04/19/2018	SOLLE/HUNTER (97651)	SAI.TRAILS	0.00	114.73	0.00	68.84	20.65
* MELBY/HUNTER SUBTOTAL *			\$0.00	\$114.73	\$0.00	\$68.84	\$20.65
*** SPLIT TRANSACTIONS TOTAL ***			\$0.00	\$153.98	\$0.00	\$92.39	\$27.72

REP LINK TRANSACTIONS

BROKER: MICHAEL MELBY #73859

04/19/2018	MELBY (73859), MICHAEL	SAI SECURITES INCOME	0.00	0.00	0.00	0.00	1.59
* MICHAEL MELBY SUBTOTAL *			\$0.00	\$0.00	\$0.00	\$0.00	\$1.59
*** REP LINK TRANSACTIONS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$1.59

ADJUSTMENTS

21. SAI SIPC PE 4/13/18							-8.38
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-8.38

BROKER COMMISSION TOTALS

Broker Transactions	\$912.16
Split Transactions	\$27.72
Override Transactions	\$0.00
Adjustments	\$-8.38
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$931.50
Year-to-date Earnings	\$31,666.07