

COMMISSION STATEMENT**June 21, 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**

06/20/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-15.00
06/20/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	211.25	0.00	211.25	63.38
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$161.25</u>	<u>\$0.00</u>	<u>\$161.25</u>	<u>\$48.38</u>

PRODUCT CATEGORY: RIA

06/20/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-0.36	0.00	-0.36	-0.11
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$-0.36</u>	<u>\$0.00</u>	<u>\$-0.36</u>	<u>\$-0.11</u>

PRODUCT CATEGORY: TRAILERS

06/20/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	3,216.56	0.00	3,216.56	964.97
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,216.56</u>	<u>\$0.00</u>	<u>\$3,216.56</u>	<u>\$964.97</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,377.45</u>	<u>\$0.00</u>	<u>\$3,377.45</u>	<u>\$1,013.24</u>

ADJUSTMENTS

22. SAI SIPC FOR PE 06/15/2018							-10.07
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-10.07</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 \$1,013.24
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-10.07
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$1,003.17</u>
							<u>Year-to-date Earnings \$69,739.47</u>