

COMMISSION STATEMENT**April 26, 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: RIA**

04/26/2018	MELBY (73860), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	7,787.98	0.00	7,787.98	2,336.39
04/26/2018	MELBY (73860), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-309.05	0.00	-309.05	-92.72
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$7,478.93</u>	<u>\$0.00</u>	<u>\$7,478.93</u>	<u>\$2,243.67</u>

PRODUCT CATEGORY: TRAILERS

04/26/2018	MELBY (73860), MICHAEL	SAI.TRAILS	0.00	4.06	0.00	4.06	1.22
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$4.06</u>	<u>\$0.00</u>	<u>\$4.06</u>	<u>\$1.22</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$7,482.99</u>	<u>\$0.00</u>	<u>\$7,482.99</u>	<u>\$2,244.89</u>

ADJUSTMENTS

23. SAI SIPC PE 4/20/18							-0.20
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-0.20</u>

BROKER COMMISSION TOTALS

Broker Transactions	\$2,244.89
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-0.20
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$2,244.69
Year-to-date Earnings	\$5,747.77