

COMMISSION STATEMENT**May 24, 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**

05/24/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	2.50	0.00	2.50	0.75
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.00</u>	<u>\$2.50</u>	<u>\$0.75</u>

PRODUCT CATEGORY: STOCKS

05/24/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-31.00	0.00	-31.00	-9.30
05/24/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	44.00	0.00	44.00	13.20
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$13.00</u>	<u>\$0.00</u>	<u>\$13.00</u>	<u>\$3.90</u>

PRODUCT CATEGORY: RIA

05/24/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	8,108.52	0.00	8,108.52	2,432.56
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$8,108.52</u>	<u>\$0.00</u>	<u>\$8,108.52</u>	<u>\$2,432.56</u>

PRODUCT CATEGORY: TRAILERS

05/24/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	3,072.00	0.00	3,072.00	921.60
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,072.00</u>	<u>\$0.00</u>	<u>\$3,072.00</u>	<u>\$921.60</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$11,196.02</u>	<u>\$0.00</u>	<u>\$11,196.02</u>	<u>\$3,358.81</u>

ADJUSTMENTS

23. SAI SIPC PE 5/18/18							-3.20
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3.20</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 \$3,358.81
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-3.20
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$3,355.61</u>
							<u>Year-to-date Earnings \$59,586.43</u>