

**COMMISSION STATEMENT****January 25, 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
<b><u>Company: Securities America</u></b>							
<b><u>BROKER TRANSACTIONS</u></b>							
<b><u>PRODUCT CATEGORY: MUTUAL FUNDS</u></b>							
01/25/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-170.00	0.00	-170.00	-51.00
01/25/2018	MELBY (73861), MICHAEL	SAI SECURITES INCOME	0.00	301.25	0.00	301.25	90.38
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$131.25</u>	<u>\$0.00</u>	<u>\$131.25</u>	<u>\$39.38</u>
<b><u>PRODUCT CATEGORY: STOCKS</u></b>							
01/25/2018	MELBY (73861), MICHAEL	SAI PERSHING CHARGES	0.00	-145.98	0.00	-145.98	-43.79
01/25/2018	MELBY (73861), MICHAEL	SAI SECURITIES INCOME	0.00	168.37	0.00	168.37	50.51
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$22.39</u>	<u>\$0.00</u>	<u>\$22.39</u>	<u>\$6.72</u>
<b><u>PRODUCT CATEGORY: RIA</u></b>							
01/25/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	717.27	0.00	717.27	215.18
01/25/2018	MELBY (73861), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	-28.69	0.00	-28.69	-8.61
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$688.58</u>	<u>\$0.00</u>	<u>\$688.58</u>	<u>\$206.57</u>
<b><u>PRODUCT CATEGORY: TRAILERS</u></b>							
01/25/2018	MELBY (73861), MICHAEL	SAI.TRAILS	0.00	35.14	0.00	35.14	10.54
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$35.14</u>	<u>\$0.00</u>	<u>\$35.14</u>	<u>\$10.54</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$877.36</u>	<u>\$0.00</u>	<u>\$877.36</u>	<u>\$263.21</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)

ADJUSTMENTS

25. SAI SIPC PE 1/12/18							-47.05
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-47.05

BROKER COMMISSION TOTALS

Broker Transactions	\$263.21
Split Transactions	\$0.00
Override Transactions	\$0.00
Adjustments	\$-47.05
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$216.16
Year-to-date Earnings	\$12,684.93