

COMMISSION STATEMENT**March 08, 2018**

MICHAEL MELBY
 3200 N. Central Ave. #200
 Phoenix, AZ 85012

BROKER #: 73858
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: STOCKS**

03/08/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-27.00	0.00	-27.00	-8.10
03/08/2018	MELBY (73858), MICHAEL	SAI PERSHING CHARGES	0.00	-29.00	0.00	-29.00	-8.70
03/08/2018	MELBY (73858), MICHAEL	SAI SECURITIES INCOME	0.00	169.00	0.00	169.00	50.70
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$113.00</u>	<u>\$0.00</u>	<u>\$113.00</u>	<u>\$33.90</u>

PRODUCT CATEGORY: RIA

03/08/2018	MELBY (73858), MICHAEL	SAI ADVISORY INCOME (CUE RIA)	0.00	312.73	0.00	312.73	93.82
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$312.73</u>	<u>\$0.00</u>	<u>\$312.73</u>	<u>\$93.82</u>

PRODUCT CATEGORY: TRAILERS

03/08/2018	MELBY (73858), MICHAEL	SAI.TRAILS	0.00	3,158.00	0.00	3,158.00	947.40
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$3,158.00</u>	<u>\$0.00</u>	<u>\$3,158.00</u>	<u>\$947.40</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$3,583.73</u>	<u>\$0.00</u>	<u>\$3,583.73</u>	<u>\$1,075.12</u>

ADJUSTMENTS

23. SAI SIPC PE 3/2/18							-3.35
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3.35</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 \$1,075.12
							Split Transactions \$0.00
							Override Transactions \$0.00
							Adjustments \$-3.35
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$1,071.77</u>
							<u>Year-to-date Earnings \$5,956.14</u>