

COMMISSION STATEMENT
July 27, 2018

MELBY/SMYTHE

, AZ

BROKER #: 73916
BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
<u>Company: Securities America</u>							
<u>BROKER TRANSACTIONS</u>							
<u>PRODUCT CATEGORY: MUTUAL FUNDS</u>							
07/25/2018	MELBY/SMYTHE (73916)	SAI SECURITES INCOME	0.00	2.75	0.00	0.00	0.00
* MUTUAL FUNDS SUBTOTAL *			\$0.00	\$2.75	\$0.00	\$0.00	\$0.00
<u>PRODUCT CATEGORY: RIA</u>							
07/25/2018	MELBY/SMYTHE (73916)	FEE BASED	0.00	4,688.02	0.00	0.00	0.00
07/25/2018	MELBY/SMYTHE (73916)	FEE BASED	0.00	-223.37	0.00	0.00	0.00
* RIA SUBTOTAL *			\$0.00	\$4,464.65	\$0.00	\$0.00	\$0.00
<u>PRODUCT CATEGORY: TRAILERS</u>							
07/25/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	38.56	0.00	0.00	0.00
* TRAILERS SUBTOTAL *			\$0.00	\$38.56	\$0.00	\$0.00	\$0.00
*** BROKER TRANSACTIONS TOTAL ***			\$0.00	\$4,505.96	\$0.00	\$0.00	\$0.00

BROKER COMMISSION TOTALS

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

Please Retain for Your Records
THERE WILL BE NO CHECK THIS PERIOD

Balance Forward	\$0.00
Year-to-date Earnings	\$0.00