

COMMISSION STATEMENT**May 24, 2018**

MELBY/SMYTHE

BROKER #: 73916

BRANCH: 04-#70A11 HOME OFFIC

, AZ

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/SMYTHE (73916)	SAI PERSHING CHARGES	0.00	-7.00	0.00	0.00	0.00
05/24/2018	MELBY/SMYTHE (73916)	SAI SECURITES INCOME	0.00	2.75	0.00	0.00	0.00
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$-4.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

PRODUCT CATEGORY: TRAILERS

05/24/2018	MELBY/SMYTHE (73916)	SAI.TRAILS	0.00	37.88	0.00	0.00	0.00
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$37.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$33.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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