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COMMISSION STATEMENT

August 03, 2018

MARLI SMYTHE

3200 N. CENTRAL AVE STE 200 PHOENIX, AZ 85012

BROKER #: 73690

BRANCH: 04-#70A11 HOME OFFIC

			INVESTMENT	GROSS	CLEARING	NET	BROKER
DATE	CLIENT	INVESTMENT	AMOUNT	COMMISSION	CHARGE	COMMISSION	COMMISSION

Company: CUE Financial Group, Inc

ADJUSTMENTS

PRIOR PERIOD BALANCE(SEE BELOW)			0.00
*** ADJUSTMENTS TOTAL *** \$0.00 \$0.0	\$0.00	\$0.00	\$0.00
	BROKER	COMMISSION	TOTALS
	Broker Transa	ctions	\$0.00
	Split Transa	ctions	\$0.00
	Override Transa	ctions	\$0.00
	Adjus	tments	\$0.00
	Prior Period B	salance	\$-5.00
	NASD Asse	ssment	\$0.00
	SIPC Asse	ssment	\$0.00
Please Retain for Your Records			
THERE WILL BE NO CHECK THIS PERIOD	Balance F	orward	\$-5.00
	Year-to-date Ea	rnings	\$0.00

DATE CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Company: Securities Am	<u>erica</u>					
	BROKER TRANS	ACTIONS				
PRODUCT CATEGORY: MUTUAL FUNDS	<u>s</u>					
08/01/2018 SMYTHE (73690), MARLI	SAI SECURITES INCOME	0.00	16.02	0.00	16.02	4.81
	* MUTUAL FUNDS SUBTOTAL *	\$0.00	\$16.02	\$0.00	\$16.02	\$4.81
	*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$16.02	\$0.00	\$16.02	\$4.81
	ADJUSTME	INTS				
	27. SIPC 7/27/18 SAI STMT					-2.85
	*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-2.85
				BROKI	N TOTALS	
				Broker Tra	nsactions	\$4.81
	Split Transactions			\$0.00		
				Override Transactions Adjustments Prior Period Balance		\$0.00
						\$-2.85
						\$0.00
				NASD Assessment		\$0.00
				SIPC Assessment		\$0.00
				Check Amount		\$1.96
				Year-to-date	Earnings	\$2,628.72