

COMMISSION STATEMENT
August 17, 2018

TRACY CUDA
3200 N. Central Ave
Suite 200
Phoenix, AZ 85012

BROKER #: 73670
BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: CUE Financial Group, Inc

ADJUSTMENTS

PRIOR PERIOD BALANCE(SEE BELOW)							0.00
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$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	\$-125.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-125.00
Year-to-date Earnings	\$0.00

COMMISSION STATEMENT for TRACY CUDA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities AmericaBROKER TRANSACTIONSPRODUCT CATEGORY: MUTUAL FUNDS

08/15/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-475.00	0.00	-475.00	-173.61
08/15/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	946.33	0.00	946.33	345.88
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$471.33</u>	<u>\$0.00</u>	<u>\$471.33</u>	<u>\$172.27</u>

PRODUCT CATEGORY: TRAILERS

08/15/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	11,591.05	0.00	11,591.05	4,236.53
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$11,591.05</u>	<u>\$0.00</u>	<u>\$11,591.05</u>	<u>\$4,236.53</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$12,062.38</u>	<u>\$0.00</u>	<u>\$12,062.38</u>	<u>\$4,408.80</u>

OVERRIDE TRANSACTIONSBROKER: JODI GALLOVICH #73712

08/15/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	2,323.04	0.00	2,323.04	312.45
08/15/2018	GALLOVICH (73712), JODI	SAI VARIABLE INCOME	0.00	-14.49	0.00	-14.49	-1.95
08/15/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	59,098.33	0.00	59,098.33	7,948.73
* JODI GALLOVICH SUBTOTAL *			<u>\$0.00</u>	<u>\$61,406.88</u>	<u>\$0.00</u>	<u>\$61,406.88</u>	<u>\$8,259.23</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$61,406.88</u>	<u>\$0.00</u>	<u>\$61,406.88</u>	<u>\$8,259.23</u>

ADJUSTMENTS

16. SIPC FROM SAI 8/8/18 STMT							-104.17
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-104.17</u>

COMMISSION STATEMENT for TRACY CUDA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$4,408.80
							Split Transactions \$0.00
							Override Transactions \$8,259.23
							Adjustments \$-104.17
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$12,563.86</u>
							<u>Year-to-date Earnings \$317,431.69</u>