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COMMISSION STATEMENT

August 03, 2018

TRACY CUDA

3200 N. Central Ave STE 200 PHOENIX, AZ 85012 BROKER #: 75250

BRANCH: 04-#70A11 HOME OFFIC

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
Compan	y: Securities Am	merica					
		BROKER TRANS	BACTIONS				
RODUCT	CATEGORY: RIA						
08/01/2018	8 CUDA (75250), TRACY	FEE BASED	0.00	316.53	0.00	316.53	115.6
		* RIA SUBTOTAL *	\$0.00	\$316.53	\$0.00	\$316.53	\$115.6
		*** BROKER TRANSACTIONS TOTAL ***	\$0.00	\$316.53	\$0.00	\$316.53	\$115.6
		ADJUSTME	ents				
		17. SIPC 7/27/18 SAI STMT					-6.6
		*** ADJUSTMENTS TOTAL ***	\$0.00	\$0.00	\$0.00	\$0.00	\$-6.6
					BROKI	N TOTALS	
					Broker Transactions		\$115.69
					Split Tra	nsactions	\$0.00
					Override Transactions		\$0.00
					Adjustments		\$-6.64
					Prior Period Balance		\$0.00
					NASD Assessment		\$0.00
					SIPC Assessment		\$0.00
					Check Amount		\$109.05