

COMMISSION STATEMENT  
June 07, 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	\$-5.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

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

Balance Forward	\$-5.00
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

06/07/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-425.00	0.00	-425.00	-155.34
06/07/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	983.34	0.00	983.34	359.41
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$558.34</u>	<u>\$0.00</u>	<u>\$558.34</u>	<u>\$204.07</u>

PRODUCT CATEGORY: TRAILERS

06/07/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	48,643.87	0.00	48,643.87	17,779.33
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$48,643.87</u>	<u>\$0.00</u>	<u>\$48,643.87</u>	<u>\$17,779.33</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$0.00</u>	<u>\$49,202.21</u>	<u>\$17,983.40</u>

OVERRIDE TRANSACTIONSBROKER: JODI GALLOVICH #73712

06/07/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	9,500.21	0.00	9,500.21	1,277.78
06/07/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	963.62	0.00	963.62	129.61
* JODI GALLOVICH SUBTOTAL *			<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$1,407.39</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$0.00</u>	<u>\$10,463.83</u>	<u>\$1,407.39</u>

ADJUSTMENTS

2. MONTHLY SVC & TECHNOLOGY FEE							-227.50
9. MONTHLY ADMIN SVC FEE							-25.00
16. SAI SIPC PE 6/1/18							-3.38
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-255.88</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 \$17,983.40
							Split Transactions \$0.00
							Override Transactions \$1,407.39
							Adjustments \$-255.88
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$19,134.91</u>
							<u>Year-to-date Earnings \$222,219.16</u>