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COMMISSION STATEMENT

July 06, 2018

TRACY CUDA

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

BRANCH: 04-#70A11 HOME OFFIC

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

Company: Securities America

ADJUSTMENTS

| 15. SAI SIPC P | E 6/28/18 | | | | | -8.42 |
|----------------|---------------------------|--|--------|-----------------|------------|----------|
| | *** ADJUSTMENTS TOTAL *** | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$-8.42 |
| | | | | BROKER | COMMISSION | TOTALS |
| | | | | Broker Transa | \$0.00 | |
| | | | | Split Transa | \$0.00 | |
| | | | | Override Transa | actions | \$0.00 |
| | | | | Adjus | stments | \$-8.42 |
| | | | | Prior Period E | Balance | \$-1.48 |
| | | | | NASD Asse | essment | \$0.00 |
| | | | | SIPC Asse | essment | \$0.00 |
| | D.l | | | | · | |
| | | se Retain for You: WILL BE NO CHECK | | Balance E | orward | \$-9.90 |
| | | | | Year-to-date Ea | rnings | \$319.22 |