

COMMISSION STATEMENT
July 27, 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

07/25/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-50.00	0.00	-50.00	-18.28
07/25/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	458.59	0.00	458.59	167.61
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$408.59</u>	<u>\$0.00</u>	<u>\$408.59</u>	<u>\$149.33</u>

PRODUCT CATEGORY: STOCKS

07/25/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-25.00	0.00	-25.00	-9.14
07/25/2018	CUDA (73670), TRACY	SAI SECURITIES INCOME	0.00	40.00	0.00	40.00	14.62
* STOCKS SUBTOTAL *			<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$5.48</u>

PRODUCT CATEGORY: RIA

07/25/2018	CUDA (73670), TRACY	FEE BASED	0.00	36,619.98	0.00	36,619.98	13,384.60
* RIA SUBTOTAL *			<u>\$0.00</u>	<u>\$36,619.98</u>	<u>\$0.00</u>	<u>\$36,619.98</u>	<u>\$13,384.60</u>

PRODUCT CATEGORY: TRAILERS

07/25/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	6,410.71	0.00	6,410.71	2,343.11
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$6,410.71</u>	<u>\$0.00</u>	<u>\$6,410.71</u>	<u>\$2,343.11</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$43,454.28</u>	<u>\$0.00</u>	<u>\$43,454.28</u>	<u>\$15,882.52</u>

OVERRIDE TRANSACTIONSBROKER: JODI GALLOVICH #73712

07/25/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	555.30	0.00	555.30	74.69
07/25/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	8,330.49	0.00	8,330.49	1,120.45
* JODI GALLOVICH SUBTOTAL *			<u>\$0.00</u>	<u>\$8,885.79</u>	<u>\$0.00</u>	<u>\$8,885.79</u>	<u>\$1,195.14</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$8,885.79</u>	<u>\$0.00</u>	<u>\$8,885.79</u>	<u>\$1,195.14</u>

COMMISSION STATEMENT for TRACY CUDA

DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
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Company: Securities America (continued)

ADJUSTMENTS

16. SIPC SAI STMT 7/20/18							-13.04
*** ADJUSTMENTS TOTAL ***			\$0.00	\$0.00	\$0.00	\$0.00	\$-13.04

BROKER COMMISSION TOTALS

Broker Transactions	\$15,882.52
Split Transactions	\$0.00
Override Transactions	\$1,195.14
Adjustments	\$-13.04
Prior Period Balance	\$0.00
NASD Assessment	\$0.00
SIPC Assessment	\$0.00

Check Amount	\$17,064.62
Year-to-date Earnings	\$279,300.77