

COMMISSION STATEMENT
June 29, 2018

JODI GALLOVICH
3200 N Central Ave Ste 200
Phoenix, AZ 85012

BROKER #: 73712
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 JODI GALLOVICH

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

06/27/2018	GALLOVICH (73712), JODI	SAI SECURITES INCOME	0.00	1,982.59	0.00	1,982.59	719.68
* MUTUAL FUNDS SUBTOTAL *			<u>\$0.00</u>	<u>\$1,982.59</u>	<u>\$0.00</u>	<u>\$1,982.59</u>	<u>\$719.68</u>

PRODUCT CATEGORY: TRAILERS

06/27/2018	GALLOVICH (73712), JODI	SAI.TRAILS	0.00	724.33	0.00	724.33	262.93
* TRAILERS SUBTOTAL *			<u>\$0.00</u>	<u>\$724.33</u>	<u>\$0.00</u>	<u>\$724.33</u>	<u>\$262.93</u>
*** BROKER TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$2,706.92</u>	<u>\$0.00</u>	<u>\$2,706.92</u>	<u>\$982.61</u>

OVERRIDE TRANSACTIONSBROKER: TRACY CUDA #73670

06/27/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-130.00	0.00	-130.00	-17.16
06/27/2018	CUDA (73670), TRACY	SAI PERSHING CHARGES	0.00	-51.04	0.00	-51.04	-6.74
06/27/2018	CUDA (73670), TRACY	SAI SECURITES INCOME	0.00	4,005.33	0.00	4,005.33	528.70
06/27/2018	CUDA (73670), TRACY	SAI SECURITIES INCOME	0.00	70.00	0.00	70.00	9.24
06/27/2018	CUDA (73670), TRACY	SAI.TRAILS	0.00	288.28	0.00	288.28	38.05
* TRACY CUDA SUBTOTAL *			<u>\$0.00</u>	<u>\$4,182.57</u>	<u>\$0.00</u>	<u>\$4,182.57</u>	<u>\$552.09</u>
*** OVERRIDE TRANSACTIONS TOTAL ***			<u>\$0.00</u>	<u>\$4,182.57</u>	<u>\$0.00</u>	<u>\$4,182.57</u>	<u>\$552.09</u>

ADJUSTMENTS

21. SAI SIPC FOR PE 6/22/2018							-29.26
*** ADJUSTMENTS TOTAL ***			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-29.26</u>

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DATE	CLIENT	INVESTMENT	INVESTMENT AMOUNT	GROSS COMMISSION	CLEARING CHARGE	NET COMMISSION	BROKER COMMISSION
							<u>BROKER COMMISSION TOTALS</u>
							Broker Transactions \$982.61
							Split Transactions \$0.00
							Override Transactions \$552.09
							Adjustments \$-29.26
							Prior Period Balance \$0.00
							NASD Assessment \$0.00
							SIPC Assessment \$0.00
							<u>Check Amount \$1,505.44</u>
							<u>Year-to-date Earnings \$188,903.20</u>